FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 56 of 70

		File	e 56 of 70				_		
	Check if Registered	Name of Originator	Tota	I <i>F</i>	Assets by Origina	ator		ssets that Were and Demand	Subject R
			#	47	Б	(% of principal balance)	#	\$	(% of principal #balance)
3138XEUA4		GUILD MORTGAGE COMPANY	13	3	\$3,013,108.00	100%	6 0	\$0.00	NA 0
Total			13	3	\$3,013,108.00	100%	0	\$0.00	0
3138XEUB2		GUILD MORTGAGE COMPANY	29	.9	\$7,712,776.20	100%	6 0	\$0.00) NA 0
Total	<u> </u>		29	9	\$7,712,776.20	100%	0	0 \$0.00	0
3138XEUC0		GUILD MORTGAGE COMPANY	46	6	\$3,110,477.55	5 100%	6 0	\$0.00) NA 0
Total			40	6	\$3,110,477.55	100%	0	\$0.00	0
3138XEUD8		GUILD MORTGAGE COMPANY	47	7	\$4,611,279.67	7 100%	6 0	\$0.00) NA 0
Total			47	7	\$4,611,279.67	100%	0	\$0.00	0
3138XEUE6		GUILD MORTGAGE COMPANY	24	4	\$2,853,987.31	100%	6 0	0 \$0.00) NA 0
Total			24	4	\$2,853,987.31	100%	0	\$0.00	0
3138XEUF3		GUILD MORTGAGE COMPANY	37	7	\$4,966,492.49	100%	6 0	\$0.00) NA 0
Total			37	7	\$4,966,492.49	100%	0	\$0.00	0
3138XEUG1		GUILD MORTGAGE COMPANY	28	8	\$4,502,412.78	3 100%	, (0 \$0.00) NA 0
Total			28	8	\$4,502,412.78	100%	0	\$0.00	0
3138XEUH9		GUILD MORTGAGE COMPANY		9	\$2,501,800.05	5 100%	6 0	\$0.00) NA 0
Total				9	\$2,501,800.05	100%	0	\$0.00	0
3138XEUJ5		GUILD MORTGAGE COMPANY	98	8	\$24,616,423.54	100%	6 1	1 \$313,089.15	5 NA (
Total			98	8	\$24,616,423.54	100%	1	1 \$313,089.15	5 (
3138XEUK2		 	38	8	\$8,941,917.13	3 100%) (\$0.00) NA

	GUILD MORTGAGE COMPANY						
Total		38	\$8,941,917.13	100%	0	\$0.00	
3138XEUL0	GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00	NA
Total		11	\$1,401,520.00	100%	0	\$0.00	
3138XEW79	WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00	NA
Total		22	\$7,000,226.41	100%	0	\$0.00	
3138XEW87	WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00	NA
Total		24	\$6,999,920.61	100%	0	\$0.00	
3138XEW95	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00	NA
Total	,	3	\$866,367.00	100%	0	\$0.00	
3138XEX37	SUN WEST MORTGAGE COMPANY, INC.	1	\$407,745.39	70.94%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$167,000.00	29.06%	0	\$0.00	NA
Total		2	\$574,745.39	100%	0	\$0.00	
3138XEX45	CASTLE & COOKE MORTGAGE, LLC	1	\$338,899.00	100%	0	\$0.00	NA
Total		1	\$338,899.00	100%	0	\$0.00	
3138XEX52	CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00	NA
Total		2	\$659,008.98	100%	0	\$0.00	
3138XEX60	ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%		\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	0	\$0.00	NA
	SUMMIT MORTGAGE INC.	1	\$78,051.67	4.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,319,339.42	73.19%	0	\$0.00	NA
Total		22	\$1,802,642.67	100%	0	\$0.00	

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21207/27/27	WEICHERT FINANCIAL		Φ2 640 = 2.5	400		* ~	
3138XEX86	SERVICES	10	, , ,	100%		7 3 1 3 3	NAC
Total		10	\$2,649,706.64	100%	0	\$0.00	0
3138XEX94	SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,104,950.86	53.77%	0	\$0.00	NA
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	NA 0
Total		11	\$2,763,877.54	100%	0	\$0.00	0
3138XEXC7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,017,000.00	100%	0	\$0.00	NA 0
Total		4	\$1,017,000.00	100%	0	\$0.00	0
			A		\Box		
3138XEXD5	EVERBANK	49	. , ,		1		NA 0
Total	-	49	\$10,440,287.16	100%	0	\$0.00	0
3138XEXE3	EVERBANK	40	\$10,857,945.87	100%	0	\$0.00	NA 0
Total		40	\$10,857,945.87	100%	0	\$0.00	0
3138XEXF0	EVERBANK	16	\$3,704,671.26	100%	0	\$0.00	NA 0
Total		16	\$3,704,671.26	100%	0	\$0.00	0
3138XEXG8	MORTGAGE ACCESS CORP	1	\$179,550.00	2.24%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	35					NA 0
Total		36	\$7,999,742.06	100%	0	\$0.00	0
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3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	0	\$0.00	NA 0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$128,626.50	0.3%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45%	0	\$0.00	NA 0

AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00	NA
BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00	NA
BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00	NA
BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00	NA
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.54%	0	\$0.00	NA
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34%	0	\$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89%	0	\$0.00	NA
CANYON COMMUNITY BANK, N.A.	1	\$193,213.19	0.45%	0	\$0.00	NA
CAPSTONE BANK	1	\$294,602.63	0.69%	0	\$0.00	NA
CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69%	0	\$0.00	NA
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00	NA
CITY BANK	1	\$274,529.70	0.64%	0	\$0.00	NA
COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00	NA
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,806.03	0.34%	0	\$0.00	NA
F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00	NA

1	\$310,360.09	0.73%	0	\$0.00	NA
3	\$558,675.44	1.31%	0	\$0.00	NA
1	\$129,824.89				
2	\$2.45,000,00	0.010/	Λ	\$0.00	NT A
2	\$345,908.90	0.81%	Ü	\$0.00	NA
1	\$173 615 \$ 2	0.41%	٥	\$0.00	NA
1	φ175,015.62	0.41 /0	U	\$0.00	IVA
3	\$725 330 75	1 7%	0	\$0.00	NA
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1	\$232,935.81	0.55%	0	\$0.00	NA
1	\$207,358.84	0.49%	0	\$0.00	NA
1	\$239,676.72	0.56%	0	\$0.00	NA
1	\$393,718.94	0.92%	0	\$0.00	NA
1	\$383,377.89	0.9%	0	\$0.00	NA
	,				
1	\$2.45 5.42 55	0.010/	Λ	\$0.00	NI A
1	\$343,343.33	0.81%	U	\$0.00	NA
1	\$232,186.82	0.54%	0	\$0.00	NA
1	\$132,208.69	0.31%	0	\$0.00	NA
	** ** ** ** ** * * * *	0.00		40.00	37.
1	\$163,704.60	0.38%	0	\$0.00	NA
1	\$151,795.26	0.36%	0	\$0.00	NA
1	\$347,031.91	0.81%	0	\$0.00	NA
1	\$150 78 <i>1 1</i> 7	0.37%	0	\$0.00	NA
1	Ψ137,704.47	0.57 /0	U	ψ0.00	IVA
1	\$197,808.19	0.46%	0	\$0.00	NA
1	\$199,231.27	0.47%	0	\$0.00	NA
1	\$201,128.71	0.47%	0	\$0.00	NA
, 1	\$202.500.50	0.710	0	¢0.00	TA.T.A
1	\$303,390.50	0.71%	U	\$0.00	NA
1	\$050 679 94	2 250	0	\$0.00	NA
4	ψ <i>953</i> ,076.64	4.4570	U	φυ.υυ	INA
	1	3 \$558,675.44 1 \$129,824.89 2 \$345,908.90 1 \$173,615.82 3 \$725,330.75 1 \$232,935.81 1 \$207,358.84 1 \$239,676.72 1 \$393,718.94 1 \$383,377.89 1 \$345,543.55 1 \$232,186.82 1 \$132,208.69 1 \$163,704.60 1 \$151,795.26 1 \$347,031.91 1 \$159,784.47 1 \$197,808.19 1 \$199,231.27 1 \$201,128.71	3 \$558,675.44 1.31% 1 \$129,824.89 0.3% 2 \$345,908.90 0.81% 1 \$173,615.82 0.41% 3 \$725,330.75 1.7% 1 \$232,935.81 0.55% 1 \$239,676.72 0.56% 1 \$393,718.94 0.92% 1 \$383,377.89 0.9% 1 \$345,543.55 0.81% 1 \$232,186.82 0.54% 1 \$132,208.69 0.31% 1 \$163,704.60 0.38% 1 \$151,795.26 0.36% 1 \$159,784.47 0.37% 1 \$197,808.19 0.46% 1 \$199,231.27 0.47% 1 \$303,590.50 0.71%	3 \$558,675.44 1.31% 0 1 \$129,824.89 0.3% 0 2 \$345,908.90 0.81% 0 1 \$173,615.82 0.41% 0 3 \$725,330.75 1.7% 0 1 \$232,935.81 0.55% 0 1 \$239,676.72 0.56% 0 1 \$393,718.94 0.92% 0 1 \$345,543.55 0.81% 0 1 \$345,543.55 0.81% 0 1 \$132,208.69 0.31% 0 1 \$163,704.60 0.38% 0 1 \$163,704.60 0.38% 0 1 \$151,795.26 0.36% 0 1 \$347,031.91 0.81% 0 1 \$199,808.19 0.46% 0 1 \$199,231.27 0.47% 0 1 \$303,590.50 0.71% 0 1 \$303,590.50 0.71% 0	3 \$558,675.44 1.31% 0 \$0.00 1 \$129,824.89 0.3% 0 \$0.00 2 \$345,908.90 0.81% 0 \$0.00 1 \$173,615.82 0.41% 0 \$0.00 3 \$725,330.75 1.7% 0 \$0.00 1 \$232,935.81 0.55% 0 \$0.00 1 \$239,676.72 0.56% 0 \$0.00 1 \$393,718.94 0.92% 0 \$0.00 1 \$345,543.55 0.81% 0 \$0.00 1 \$345,543.55 0.81% 0 \$0.00 1 \$132,208.69 0.31% 0 \$0.00 1 \$163,704.60 0.38% 0 \$0.00 1 \$347,031.91 0.81% 0 \$0.00 1 \$159,784.47 0.37% 0 \$0.00 1 \$199,231.27 0.47% 0 \$0.00 1 \$303,590.50 0.71% 0 \$0.00 1 \$303,590.50 0.71%

NOTHNAGLE HOME SECURITIES CORP.	1	\$119,538.77	0.28%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00	NA
PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00	NA
PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00	NA
PAROGON HOME LOANS, INC.	1	\$331,057.97	0.78%	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCK BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00	NA
RCB BANK, A CORPORATION.	1	\$126,158.58	0.3%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,641.71	0.62%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00	NA
SCBT	1	\$367,504.30	0.86%	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	1	\$169,541.20	0.4%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00	NA
SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00	NA
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A	2	\$520,974.40	1.22%	0	\$0.00	NA

	CORPORATION						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00	NA 0
	U.S. BANK N.A.	54	\$10,667,076.23	25.01%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	·			·	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$207,338.90	0.49%	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72%	0	\$0.00	NA 0
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00	NA 0
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00	NA 0
Total		196	\$42,650,067.06	100%	0	\$0.00	0
			\$102.050.01	- 07e		\$0.00	77.4
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00	NA 0
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	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00	NA 0
	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00	NA 0
	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST	1	\$100,228.77 \$95,870.69	5.67% 5.42%	0	\$0.00 \$0.00	NA 0
	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT	1 1 1	\$100,228.77 \$95,870.69 \$99,865.31	5.67% 5.42% 5.65%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT U.S. BANK N.A.	1	\$100,228.77 \$95,870.69	5.67% 5.42%	0	\$0.00 \$0.00 \$0.00	NA 0
	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT	1 1 1	\$100,228.77 \$95,870.69 \$99,865.31	5.67% 5.42% 5.65%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY	1 1 1 11	\$100,228.77 \$95,870.69 \$99,865.31 \$860,575.77	5.67% 5.42% 5.65% 48.67% 17.6%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
Total	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN WESTERN STATE BANK, A	1 1 1 11 3	\$100,228.77 \$95,870.69 \$99,865.31 \$860,575.77 \$311,190.25	5.67% 5.42% 5.65% 48.67% 17.6%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
Total	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN WESTERN STATE BANK, A CORPORATION	1 1 1 11 3	\$100,228.77 \$95,870.69 \$99,865.31 \$860,575.77 \$311,190.25 \$106,855.86	5.67% 5.42% 5.65% 48.67% 17.6% 6.04%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
Total 3138XEXK9	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN WESTERN STATE BANK, A	1 1 1 11 3	\$100,228.77 \$95,870.69 \$99,865.31 \$860,575.77 \$311,190.25 \$106,855.86	5.67% 5.42% 5.65% 48.67% 17.6% 6.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN WESTERN STATE BANK, A CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY	1 1 1 11 3 1 20	\$100,228.77 \$95,870.69 \$99,865.31 \$860,575.77 \$311,190.25 \$106,855.86 \$1,768,325.32	5.67% 5.42% 5.65% 48.67% 17.6% 6.04% 100%	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	NA (NA (NA (NA (NA (
	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN WESTERN STATE BANK, A CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY COMPANY ALARION BANK	1 1 1 11 3 1 20	\$100,228.77 \$95,870.69 \$99,865.31 \$860,575.77 \$311,190.25 \$106,855.86 \$1,768,325.32	5.67% 5.42% 5.65% 48.67% 17.6% 6.04% 100%	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	NA NA NA NA NA
	CORPORATION, A MARYLAND CORPORATION LIBERTY BANK OF ARKANSAS PROGRESS BANK & TRUST SCBT U.S. BANK N.A. USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN WESTERN STATE BANK, A CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY COMPANY	1 1 1 11 3 1 20	\$100,228.77 \$95,870.69 \$99,865.31 \$860,575.77 \$311,190.25 \$106,855.86 \$1,768,325.32	5.67% 5.42% 5.65% 48.67% 17.6% 6.04% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

GE, INC.	1	\$189,256.07	1.01%	0	\$0.00	NA
·	1	\$176,766.92	0.94%	0	\$0.00	NA
	2	\$522,134.86	2.78%	0	\$0.00	NA
IY, NC	1	\$189,372.18	1.01%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2	\$515,445.61	2.75%	0	\$0.00	NA
, A	1	\$282,260.45	1.51%	0	\$0.00	NA
BANK OF	1	\$258,089.52	1.38%	0	\$0.00	NA
,	1	\$213,493.17	1.14%	0	\$0.00	NA
DBA	1	\$260,665.00	1.39%	0	\$0.00	NA
	1	\$348,400.00	1.86%	0	\$0.00	NA
·	1	\$407,509.77	2.17%	0	\$0.00	NA
AN ARIZONA	1	\$218,100.00	1.16%	0	\$0.00	NA
N.A., A	1	\$282,643.95	1.51%	0	\$0.00	NA
IMITED	1	\$185,250.00	0.99%	0	\$0.00	NA
	2	\$503,594.19	2.69%	0	\$0.00	NA
	1	\$253,606.92	1.35%	0	\$0.00	NA
	1	\$416,498.95	2.22%			NA
NK, A	1	\$179,783.72		0	\$0.00	NA
-	1	\$305,606.11	1.63%	0	\$0.00	NA
JST, INC., A	1	\$288,403.06	1.54%	0	\$0.00	NA
ST FINANCIAL	1	\$397,500.00	2.12%	0	\$0.00	NA
	GE, INC. GA, A NKING GE LOANS, ARE BANK & IY, NC ORATION ITY BANK, A RED BANK HOME , A ORPORATION BANK OF ORTGAGE, ATION ORTGAGE DBA TGAGE, A M OUITY ST. LOUIS, ING PLC, AN TED LIABILITY NTIAL AN ARIZONA ANAL AN ARIZONA GAGE, LLC, LIMITED PO GAGE ORPORATION GE BANK LLC ANK, A CENTRE, A PORATION UST, INC., A	ELOANS, ARE 2 BANK & IY, NC 1 ORATION ITY BANK, A RED BANK HOME, A 1 DRPORATION BANK OF 1 ORTGAGE, ATION ORTGAGE DBA 1 TGAGE, A M OUITY ST. LOUIS, 1 ING PLC, AN PED LIABILITY 1 NTIAL AN ARIZONA 1 N.A., A 1 GAGE, LLC, LIMITED 1 OGAGE DRORATION 2 OGAGE DRORATION 3 OGAGE DRORATION 4 OGAGE DRORATION 4 OGAGE DRORATION 5 OGAGE DRORATION 6 OGAGE DRORATION 6 OGAGE DRORATION 7 OGAGE DRORATION 1 O	State	ELOANS, ARE 2 \$522,134.86 2.78% BANK & IY, NC 1 \$189,372.18 1.01% ORATION ITY BANK, A RED BANK HOME, A 1 \$282,260.45 1.51% ORTGAGE, ATION ORTGAGE DBA 1 \$260,665.00 1.39% ITGAGE, A MUITY ST. LOUIS, 1 \$348,400.00 1.86% ING PLC, AN RED LIABILITY 1 \$407,509.77 2.17% ING PLC, AN RED LIABILITY 1 \$407,50	ELOANS, ARE 2 \$522,134.86 2.78% 0 BANK & 1 \$189,372.18 1.01% 0 ORATION 11 \$189,372.18 1.01% 0 ORATION 11 \$282,260.45 1.51% 0 ORTGAGE, A 1 \$223,493.17 1.14% 0 ORTGAGE DBA 1 \$260,665.00 1.39% 0 ORTGAGE DBA 1 \$2407,509.77 2.17% 0 NIGPLC, AN ED LIABILITY 1 \$407,509.77 2.17% 0 NIGPLC, AN ED LIABILITY 1 \$407,509.77 2.17% 0 ORTIAL AN ARIZONA 1 \$2282,643.95 1.51% 0 ORTGAGE DRA 1 \$2213,493.17 1.16% 0 ORTGAGE DBA 1 \$260,665.00 1.39% 0 ORTGAGE, A M UITY ST. LOUIS, 1 \$348,400.00 1.86% 0 ORTGAGE DE LIABILITY 1 \$407,509.77 2.17% 0 ORTGAGE DIABILITY 1 \$407,509.77	TA NKING

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	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$184,777.71	0.99%	0	\$0.00	NA 0
	U.S. BANK N.A.	40	\$9,737,021.08	51.92%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK.	1	\$364,060.81	1.94%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00	NA 0
Total		73	\$18,752,630.68	100%	0	\$0.00	0
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00	NA 0
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00	NA 0
	U.S. BANK N.A.	42	\$4,096,727.88	88.94%	0	\$0.00	NA 0
Total		47	\$4,605,861.24	100%	0	\$0.00	0
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00	NA 0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.	1	\$130,911.45	2.79%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	\$0.00	NA 0
	U.S. BANK N.A.	27	\$3,732,806.41	79.56%	0	\$0.00	NA 0
Total		34	\$4,691,460.21	100%	0	\$0.00	0
3138XEXN3	FIRST FINANCIAL BANK, N.A.	1	\$78,357.90	4.32%	0	\$0.00	NA (
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	1	\$73,741.30	NA 1

	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0	\$0.00	NA
	U.S. BANK N.A.	21	\$1,619,824.88	89.29%	0	\$0.00	NA (
Total		24	\$1,814,046.60	100%	1	\$73,741.30	1
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00	NA
	BANK OF LEXINGTON, INC.	1	\$126,597.71	5.47%	0	\$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$137,268.64	5.93%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$1,220,719.75	52.73%	0	\$0.00	NA (
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00	NA
Total		17	\$2,315,147.96	100%	0	\$0.00	0
3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%			
	U.S. BANK N.A.	9	\$1,039,966.29	55.2%	0	\$0.00	NA (
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00	6.06%			
Total		16	\$1,884,024.61	100%	0	\$0.00	0
3138XEXR4	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$181,791.24	13.04%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$738,822.17	53.02%	0	\$0.00	NA
Total		7	\$1,393,620.23		+	·	
				 	\square		
3138XEXS2	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08			7 0.00	NA
	APEX HOME LOANS INC.	1	\$162,598.35	3.74%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,500.00	3.85%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,415.13	3.46%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00	NA
<u> </u>	U.S. BANK N.A.	16	\$2,577,470.00	59.3%	0	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION.	1	\$168,483.81	3.88%	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$168,547.24		_	t	NA
Total		27	\$4,346,672.77	100%	0	\$0.00	
24203753750	77.0 77.137.1	- 20	^2 027 204 97	1000		Φ0.00	DIA.
3138XEXT0	U.S. BANK N.A.	30			_	1	NA
Total	+	30	\$2,027,294.87	100%	0	\$0.00	
3138XEXU7	BEST MORTGAGE, INC	1	\$111,859.08	2.98%		\$0.00	NA
DISOALACT	CHURCHILL MORTGAGE CORPORATION	1	\$111,839.08				NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$110,357.77	2.94%	0	\$0.00	NA

SAGE BANK 1 \$117,355.52 3.13% 0 \$0.00 NA	CORPORATION			ļ	ıl		
CORP. DBA NORTH PACIFIC 1 \$119,697.44 3.19% 0 \$0.00 NA		_1	\$117,355.52	3.13%	0	\$0.00	NA 0
U.S. BANK N.A. 25 \$2,931,967,47 78,2% 0 \$0,00 NA	CORP. DBA NORTH PACIFIC	1	\$119,697.44	3.19%	0	\$0.00	NA 0
Total		25	\$2,931,967.47	78.2%	0	\$0.00	NA 0
Total						· ·	0
Total	IIS RANK N.A.	29	\$3 376.814.08	100%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$239,410.38 7.42% 0 \$0.00 NA CORPORATION	O.O. DITTILL				-		
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$239,410.38 7.42% 0 \$0.00 NA CORPORATION					$\bar{\square}$		
INC., A CALIFORNIA 1 \$239,410.38 7.42% 0 \$0.00 NA CORPORATION	 	1	\$373,029.88	11.57%	0	\$0.00	NA 0
LLC, A LIMITED LIABILITY 1 \$189,542.47 5.88% 0 \$0.00 NA	INC., A CALIFORNIA	1	\$239,410.38	7.42%	0	\$0.00	NA 0
CORPORATION 1 \$416,498.93 12.91% 0 \$0.00 NA SOLERA NATIONAL BANK, A 1 \$229,723.36 7.12% 0 \$0.00 NA U.S. BANK N.A. 7 \$1,776,747.56 55.1% 0 \$0.00 NA	LLC, A LIMITED LIABILITY	1	\$189,542.47	5.88%	0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION CORPORATION U.S. BANK N.A. 7 \$1,776,747.56 55.1% 0 \$0.00 NA	•	1	\$416,498.95	12.91%	0	\$0.00	NA 0
U.S. BANK N.A. 7 \$1,776,747.56 55.1% 0 \$0.00 NA	SOLERA NATIONAL BANK, A	1	\$229,723.36	7.12%	0	\$0.00	NA 0
Total		7	\$1,776,747.56		-	\$0.00	NA
BANKERS TRUST COMPANY 1 \$220,708.98 11.2% 0 \$0.00 NA		12			-		
DISCOVER HOME LOANS INC., A DELAWARE 1 \$304,747.21 15.47% 0 \$0.00 NA					\Box		
INC., A DELAWARE 1 \$304,747.21 15.47% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·				` →	` 	
CORPORATION A NEVADA 1 \$226,726.93 11.51% 0 \$0.00 NA		1	\$220,708.98	11.2%	0	\$0.00	NA (
SOUND MORTGAGE INC, A 1 \$182,030.34 9.24% 0 \$0.00 NA	DISCOVER HOME LOANS INC., A DELAWARE	1					NA (
U.S. BANK N.A. 4 \$1,036,268.15 52.58% 0 \$0.00 NA Total 8 \$1,970,481.61 100% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 12 \$3,223,975.00 100% 0 \$0.00 NA MORTGAGE 12 \$3,223,975.00 100% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 12 \$2,759,000.00 100% 0 \$0.00 NA MORTGAGE 12 \$2,759,000.00 100% 0 \$0.00 NA	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING CORPORATION A NEVADA	1 1	\$304,747.21	15.47%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 12 \$3,223,975.00 100% 0 \$0.00 NA MORTGAGE 12 \$3,223,975.00 100% 0 \$0.00 NA MORTGAGE 12 \$2,759,000.00 100% 0 \$0.00 MORTGAGE 12 \$2,759,000.00 100% 0	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION SOUND MORTGAGE INC, A	1 1 1	\$304,747.21 \$226,726.93	15.47% 11.51%	0	\$0.00 \$0.00	NA
CORP DBA 1ST ADVANTAGE 12 \$3,223,975.00 100% 0 \$0.00 NA	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION SOUND MORTGAGE INC, A CORPORATION	1 1 1 4	\$304,747.21 \$226,726.93 \$182,030.34	15.47% 11.51% 9.24% 52.58%	0 0 0	\$0.00 \$0.00 \$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 12 \$2,759,000.00 100% 0 \$0.00 NA MORTGAGE	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION SOUND MORTGAGE INC, A CORPORATION	1 1 1 4	\$304,747.21 \$226,726.93 \$182,030.34 \$1,036,268.15	15.47% 11.51% 9.24% 52.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138XEXZ6	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION SOUND MORTGAGE INC, A CORPORATION U.S. BANK N.A. DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1 1 1 4 8	\$304,747.21 \$226,726.93 \$182,030.34 \$1,036,268.15 \$1,970,481.61 \$3,223,975.00	15.47% 11.51% 9.24% 52.58% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION SOUND MORTGAGE INC, A CORPORATION U.S. BANK N.A. DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1 1 1 4 8	\$304,747.21 \$226,726.93 \$182,030.34 \$1,036,268.15 \$1,970,481.61 \$3,223,975.00	15.47% 11.51% 9.24% 52.58% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION SOUND MORTGAGE INC, A CORPORATION U.S. BANK N.A. DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1 1 1 4 8 12 12 12	\$304,747.21 \$226,726.93 \$182,030.34 \$1,036,268.15 \$1,970,481.61 \$3,223,975.00	15.47% 11.51% 9.24% 52.58% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138XEXY9 Total 3138XEXZ6		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C U.S. BANK N.A. U.S. BANK N.A. AMERIFIRST FINANCIAL, INC. GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY SERVISFIRST BANK, A CORPORATION SOLERA NATIONAL BANK, A CORPORATION	SAGE BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C U.S. BANK N.A. 25 U.S. BANK N.A. 29 AMERIFIRST FINANCIAL, INC. GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY SERVISFIRST BANK, A CORPORATION SOLERA NATIONAL BANK, A CORPORATION U.S. BANK N.A. 7	SAGE BANK 1 \$117,355.52	SAGE BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C U.S. BANK N.A. 25 \$2,931,967.47 78.2% 32 \$3,749,744.45 100% U.S. BANK N.A. 29 \$3,376,814.08 100% AMERIFIRST FINANCIAL, INC. GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY SERVISFIRST BANK, A CORPORATION SOLERA NATIONAL BANK, A CORPORATION U.S. BANK N.A. 1 \$229,723.36 7.12% 7 \$1,776,747.56 55.1%	SAGE BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C U.S. BANK N.A. 25 \$2,931,967.47 78.2% 0 32 \$3,749,744.45 100% 0 U.S. BANK N.A. 29 \$3,376,814.08 100% 0 AMERIFIRST FINANCIAL, INC. 1 \$373,029.88 11.57% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$239,410.38 7.42% 0 CORPORATION MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY 1 \$189,542.47 5.88% 0 COMPANY SERVISFIRST BANK, A CORPORATION SOLERA NATIONAL BANK, A CORPORATION U.S. BANK N.A. 7 \$1,776,747.56 55.1% 0	SAGE BANK 1 \$117,355.52 3.13% 0 \$0.00

		1	1	1		-	Т
3138XEYA0	CAPITAL ONE N.A.	1	\$103,859.91	4.02%		+	NA (
	CAPITAL ONE, N.A.	31	\$2,480,882.97	95.98%		Ψ0.00	NA (
Total		32	\$2,584,742.88	100%	0	\$0.00	(
3138XEYB8	CAPITAL ONE, N.A.	20	\$1,531,539.94	100%	0	\$0.00	NA (
Total		20		100%		·	(
			+ -,,, -			+	
3138XEYC6	CAPITAL ONE, N.A.	21	\$3,891,261.01	100%	0	\$0.00	NA (
Total		21	\$3,891,261.01	100%	0	\$0.00	(
3138XEYD4	CAPITAL ONE, N.A.	105	\$24,741,698.19	99.31%	0	\$0.00	NA (
5130AL1D4	CAPITAL, ONE. N.A.	103	\$170,764.41	0.69%			NA (
Total	CHITTE, ONE. IV.	106	-	100%		,	(
10001		100	Ψ2 1,5 12,102100	100 /0	Ť	φο ι σο	
3138XEYE2	CAPITAL ONE, N.A.	103	\$23,271,853.31	100%	0	\$0.00	NA (
Total		103	\$23,271,853.31	100%	0	\$0.00	(
3138XF2A2	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$379,000.00	7.48%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00	NA
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00	NA
	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$265,850.00	5.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE,INC.	1	\$255,590.00	5.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00	NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	\$206,400.00	4.07%	0	\$0.00	NA

	SPECIALISTS,INC., A COLORADO CORPORATION						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00	NA
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	NA(
	AMERICAN EQUITY MORTGAGE, INC.	2	\$313,046.00	4.98%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	4.89%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	9.95%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0	\$0.00	NA (
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00	NA (
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00	NA (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES,INC,.	1	\$175,750.00	2.8%	0	\$0.00	NA

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

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$80,000.00	6.38%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,900.00	6.22%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,950.00	5.42%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$72,000.00	5.74%	0	\$0.00	NA 0
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%		7 0 1 0 0	NA 0
Total		18	\$1,253,294.82	100%	0	\$0.00	0
3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,893.04	4.31%	0	\$0.00	NA 0
	13 (EDYG 14 VE 3 (ODEG 1 GE	١ ــــــــــــــــــــــــــــــــــــ			_		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	NA 0
	CORPORATION, A GEORGIA		\$200,000.00 \$195,000.00	3.29%		·	
	CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1			0	\$0.00	NA 0
	CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COBALT MORTGAGE, INC., A	1	\$195,000.00	3.21%	0	\$0.00	NA 0
	CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY	1 2	\$195,000.00 \$570,920.00	3.21% 9.39%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GEORGE MASON MORTGAGE	1 2 1	\$195,000.00 \$570,920.00 \$146,000.00	3.21% 9.39% 2.4%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION, A GEORGIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1 2 1 1	\$195,000.00 \$570,920.00 \$146,000.00 \$194,925.00	3.21% 9.39% 2.4% 3.2%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0

	NVR MORTGAGE FINANCE INC						
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00	NA 0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$147,250.00	2.42%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00	NA 0
Total		23	\$6,081,950.04	100%	0	\$0.00	0
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,050.00	13.36%	0	\$0.00	NA
	MITTON WIDE ELIDING.	$\overline{}$			П		
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	NA (
	NTFN, INC.DBA PREMIER	1	\$169,100.00 \$160,000.00				NA (

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
Total		7	\$1,130,445.42	100%	0	\$0.00	
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,633.14	2.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.31%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.61%		\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$137,250.00	0.48%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$367,640.00	1.28%	0	\$0.00	NA
		1	\$135,000.00	0.47%	0	\$0.00	NA

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00	NA
ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00	NA (
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA (
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA(
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00	NA
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$711,600.00	2.48%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$325,000.00	1.13%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.7%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA (
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	\$133,000.00	0.46%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00	NA (
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00	NA(
CONFORATION						

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY MONARCH BANK MORTGAGE CORPORATION OF AMERICA MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC NJ LENDERS CORP NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1 3 1 3 1 1 1 1	\$139,120.00 \$133,500.00 \$861,653.00 \$208,000.00 \$459,700.00 \$132,600.00 \$168,750.00 \$337,500.00 \$408,000.00 \$590,331.00	0.46% 3% 0.72% 1.6% 0.46% 0.59% 1.17% 1.42%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	COMPANY MONARCH BANK MORTGAGE CORPORATION OF AMERICA MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC NJ LENDERS CORP NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$861,653.00 \$208,000.00 \$459,700.00 \$132,600.00 \$168,750.00 \$337,500.00 \$408,000.00	3% 0.72% 1.6% 0.46% 0.59% 1.17% 1.42%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	MORTGAGE CORPORATION OF AMERICA MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC NJ LENDERS CORP NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$208,000.00 \$459,700.00 \$132,600.00 \$168,750.00 \$337,500.00 \$408,000.00	0.72% 1.6% 0.46% 0.59% 1.17% 1.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	OF AMERICA MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC NJ LENDERS CORP NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1 3 1 1 1	\$459,700.00 \$132,600.00 \$168,750.00 \$337,500.00 \$408,000.00	1.6% 0.46% 0.59% 1.17% 1.42%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
	GROUP MORTGAGE INVESTORS GROUP. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC NJ LENDERS CORP NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	3 1 1 1 1	\$132,600.00 \$168,750.00 \$337,500.00 \$408,000.00	0.46% 0.59% 1.17% 1.42%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	GROUP. MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC NJ LENDERS CORP NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1 1 1 1	\$168,750.00 \$337,500.00 \$408,000.00	0.59% 1.17% 1.42%	0	\$0.00 \$0.00	NA NA
	MOVEMENT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC NJ LENDERS CORP NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1 1 1	\$337,500.00 \$408,000.00	1.17% 1.42%	0	\$0.00	NA
	LLC. NATIONS DIRECT MORTGAGE, LLC NJ LENDERS CORP NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1 1 1	\$408,000.00	1.42%	0		
	MORTGAGE, LLC NJ LENDERS CORP NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	. ,			\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$590,331.00	2.05%			
	A LIMITED LIABILITY	1		,0	0	\$0.00	NA
t to the second		1	\$533,850.00	1.86%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00	NA
	NTFN INC	1	\$280,500.00	0.98%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00				
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,074,879.00	3.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA
j	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00	NA
	NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC,	2 3 1 1 1	\$584,900.00 \$350,517.00 \$1,074,879.00 \$142,500.00 \$142,500.00 \$200,000.00 \$194,000.00	1.19% 2.04% 1.22% 3.74% 0.5% 0.5% 0.7% 0.68%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$152,000.00	0.53%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$355,704.00	1.24%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$173,431.00	0.6%	0	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION.	1	\$415,000.00	1.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	1	\$332,647.23	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,072,225.00	3.73%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	0.75%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00	NA
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$563,000.00	1.96%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$322,700.00	1.12%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00				
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	2.24%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00	NA
	1	\$132,000.00	0.46%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION						
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$209,100.00	0.73%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA 0
	VIRGINIA FIRST MORTGAGE.	1	\$116,250.00	0.4%	0	\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	1 1		NA 0
	WESTSTAR MORTGAGE,INC.	1	\$148,000.00	0.51%	1 1		NA 0
Total		114	\$28,734,206.21	100%	1	\$332,647.23	0
3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,500.00	6.91%	0	\$0.00	NA 0
	GULF COAST COMMIUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCK CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,250.00	13.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	5%	0	\$0.00	NA
Total	,	16			1 1	\$0.00	
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3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00	NA
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00				
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$103,286.00	5.03%			
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00			\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$106,715.00	5.19%	0	\$0.00	NA
		1	\$87,500.00	4.26%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	4.33%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00	NA
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	NA
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,101,950.00	9.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$506,000.00	4.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPRATION,A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$269,500.00	2.37%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00	NA

	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00	NA
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$675,900.00	5.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,915.00	2.84%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$399,000.00	3.51%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$226,660.00	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00	NA
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	5.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$275,000.00	2.42%	0	\$0.00	NA
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	CALIFORNIA, A CALIFORNIA CORPORATION.						
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	Ш	7 0 1 0 0	NA
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	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.84%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00	NA

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	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00	NA 0
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK.	1	\$412,775.99	3.96%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$232,726.00	2.23%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$705,384.00	6.77%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	2.69%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00	NA 0
Total		36	\$10,424,493.91	100%	0	\$0.00	0
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION.	1	\$330,000.00	6.59%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00	NA

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	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$174,000.00	3.48%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00				NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$224,800.00	4.49%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$215,753.00	4.31%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$201,400.00	4.02%	0	\$0.00	NA 0
L	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	6.99%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,400.00	4.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$200,000.00	3.99%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$207,761.42			·	NA (
<u> </u>	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.76%			NA (
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	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$124,450.00	6.14%			
Total		16	\$2,022,947.88	100%	0	\$0.00	0
3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,000.00	19.23%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7%	0	\$0.00	NA
Total		6	\$1,372,754.50	100%	0	\$0.00	0
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$104,876.73	10.13%	0	\$0.00	NA
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	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%			NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,700.00	8.66%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$85,800.00	8.29%	Ш	, , , , ,	NA 0
Total		11	\$1,035,626.73	100%	0	\$0.00	0
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	NA 0
	DAS ACQULSITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	NA
	ON Q FINANCIAL,INC.	1	\$51,200.00	5.05%	0	\$0.00	NA (
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,000.00	7.99%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.,	ال آ		7 110	0	\$0.00	NA
	AN ALABAMA CORPORATION	1	\$72,080.18	7.11% 7.49%	\vdash	·	NA (

	PRIMARY RESIDENTIAL MORTGAGE, INC,.						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	6.92%	0	\$0.00	NA 0
Total		16	\$1,013,136.46	100%	0	\$0.00	0
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3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00	NA 0
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	NA 0
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$206,000.00	20.47%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.,	1	\$103,016.14			\$0.00	NA 0
	SUMMIT FUNDING,INC.	1	\$100,000.00		-		NA 0
Total		10	\$1,006,466.14	100%	0	\$0.00	0
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,888.79	17.24%	0	\$0.00	NA
			\$167,000.00	16.66%		\$0.00	NA (

	RPM MORTGAGE, INC., A						
	CALIFORNIA CORPORATION.						
Total		6	\$1,002,655.79	100%	0	\$0.00	
3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00	NA
Total		6	\$1,096,662.19	100%	0	\$0.00	
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00	NA
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	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00	NA
Total	,	3	\$1,217,911.00	100%	0	\$0.00	
3138XF6T7	MERIDIAS CAPITAL, INC.	1	\$140,000.00	1%	0	\$0.00	NA
5150241 017	ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%		·	NA
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54				NA
Total		49	\$13,935,147.54	100%	0	\$0.00	
3138XFA21	JPMORGAN CHASE BANK, N.A.	10	\$1,255,251.67	100%	0	\$0.00	NA
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	NA
	MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	2.31%	0	\$0.00	NA
Total		56	\$3,335,060.74	100%	0	\$0.00	
3138XFA47	ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$945,849.04	91.34%	0	\$0.00	NA
Total		11	\$1,035,512.33	100%	0	\$0.00	

	IDMODGAN CHASE DANK	$\overline{}$			П		
3138XFA54	JPMORGAN CHASE BANK, N.A.	28	\$1,486,009.74	100%	0	\$0.00	NA 0
Total		28	\$1,486,009.74	100%	0	\$0.00	0
3138XFA62	JPMORGAN CHASE BANK, N.A.	22	\$3,547,989.70	100%	0	\$0.00	NA 0
Total		22	\$3,547,989.70	100%	0	\$0.00	0
3138XFA70	JPMORGAN CHASE BANK, N.A.	11	\$1,268,611.97	100%	0	\$0.00	NA 0
Total		11	\$1,268,611.97	100%	0	\$0.00	0
3138XFA88	CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$729,225.76	55.23%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	0	\$0.00	NA 0
Total		4	\$1,320,381.44	100%	0	\$0.00	0
3138XFA96	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,420.37	1.48%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	21	\$4,573,883.10	76.33%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	\$87,553.64	1.46%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27	2.09%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,585.38	1.67%	0	\$0.00	NA
Total		29	\$5,992,315.91	100%	0	\$0.00	0
3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00	NA
		1	\$284,000.00	0.26%	0	\$0.00	NA 0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY						
CORPORATION						
ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00	NA
AMERIPRO FUNDING, INC.	2	\$833,425.49	0.77%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$133,942.11	0.12%			NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$293,600.00	0.27%	0	\$0.00	NA
BOSTON PRIVATE BANK AND	1	\$335,526.58	0.31%	0	\$0.00	NA

TRUST COMPANY						
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$304,080.48	0.28%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$675,490.24	0.62%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA
CERTUSBANK, N.A.	1	\$239,564.69	0.22%	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00	NA
CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,428.24	0.38%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00	NA
CONTOUR MORTGAGE	2	\$672,000.00	0.62%	0	\$0.00	NA

CORPORATION, A NEW YORK CORPORATION						
CORNERSTONE HOME LENDING, INC.	1	\$227,700.00	0.21%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$257,139.24	0.24%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	3	\$472,747.97	0.44%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	1	\$138,965.67	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69%	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00	N/
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0	\$0.00	NA
FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%			
FIRST HOME MORTGAGE CORPORATION,	1	\$179,883.76	0.17%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA	1	\$405,000.00	0.37%	0	\$0.00	N/
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA,	1	\$318,500.00	0.29%	0	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$399,200.00	0.37%	0	\$0.00	N.A

CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	_ 1	\$190,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$289,417.00	0.27%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.	1	\$274,633.11	0.25%	0	\$0.00	NA
GENEQUITY MORTGAGE IN	C 1	\$408,975.00	0.38%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$321,500.00	0.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	1	\$310,559.28	NA
GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILIT COMPANY	Y 1	\$192,756.00	0.18%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILIT COMPANY	Y 1	\$184,939.00	0.17%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC.	1	\$264,100.00	0.24%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00	NA
HOMEAMERICAN MORTGAC CORPORATION	GE 2	\$385,912.81	0.36%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00	NA
INTEGRITY FIRST FINANCIA GROUP, INC., A CALIFORNIA CORPORATION		\$414,385.87	0.38%			
JPMORGAN CHASE BANK, N.A.	176	\$50,116,866.66	46.13%	0	\$0.00	NA
LANDOVER MORTGAGE, LL A WASHINGTON LIMITED LIABILITY COMPANY	C, 1	\$294,000.00	0.27%	0	\$0.00	NA

	ER BANK, N.A., A ORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
LEAD	ER MORTGAGE ANY, INC.	2	\$490,320.00	0.45%	0	\$0.00	NA
	SMART MORTGAGE,	1	\$325,520.00	0.3%	0	\$0.00	NA
LEND!	ERFI INC	1	\$156,000.00	0.14%	0	\$0.00	NA
LEND!	ERFI, INC	1	\$220,000.00	0.2%	0	\$0.00	NA
LOAN	SIMPLE, INC.	1	\$213,000.00	0.2%	0	\$0.00	NA
CORPO	AN MORTGAGE ORATION, A VIRGINIA ORATION	1	\$415,822.88	0.38%	0	\$0.00	NA
MEET	INGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00	NA
CORP.	STAR FINANCIAL , A COLORADO ORATION	1	\$239,669.34	0.22%	0	\$0.00	NA
	DIAN RESIDENTIAL 'AL, LLC	1	\$350,000.00	0.32%	0	\$0.00	NA
	ENIUM HOME GAGE LLC	2	\$817,000.00	0.75%	0	\$0.00	NA
MNET	MORTGAGE CORP.	1	\$128,452.84	0.12%	0	\$0.00	NA
	GAGE ASSOCIATES A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00	NA
MORT GROU	GAGE INVESTORS P	4	\$1,097,681.66	1.01%	0	\$0.00	NA
AMER	GAGE LENDERS OF ICA, LLC, A LIMITED LITY COMPANY.	1	\$148,531.34	0.14%	0	\$0.00	NA
	GAGE MANAGEMENT ULTANTS, INC.	1	\$132,622.32	0.12%	0	\$0.00	NA
MORT	GAGE MASTER, INC.	1	\$259,641.79	0.24%		·	NA
MORT	GAGE NETWORK, INC.	1	\$279,209.60	0.26%	0	\$0.00	NA
	EMENT MORTGAGE, LLC	3	\$860,157.87	0.79%			NA
NFM I		1	\$231,489.04	0.21%		·	
	NDERS CORP	1	\$318,000.00	0.29%	0	\$0.00	NA
	H SHORE COMMUNITY & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00	NA
	FINANCIAL & STMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
ODYS	SEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00	NA
ONE N	NEVADA CREDIT UNION	3	\$439,199.83	0.4%		\$0.00	NA
PARA	GON HOME LOANS, INC.	1	\$184,000.00	0.17%		\$0.00	NA
	LES NATIONAL BANK,	1	\$221,600.00	0.2%		\$0.00	NA
	MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00	NA
	ACLE CAPITAL GAGE CORPORATION,	1	\$416,412.45	0.38%	0	\$0.00	NA
		3	\$823,819.15	0.76%	0	\$0.00	NA

POLI MORTGAGE GROUP, INC.							
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00	NA	. (
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00	NA	.[0
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00	NA	' C
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00	NA	, O
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00	NA	. 0
RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00	NA	. 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00	NA	. 0
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	2	\$511,000.00	0.47%	0	\$0.00	NA	. 0
SAIL MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$264,000.00	0.24%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00	NA	. 0
SENTE MORTGAGE, INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,772.68			\$0.00	NA	. 0
SIRVA MORTGAGE, INC.	1	\$224,000.00	0.21%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00					
STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00	NA	. 0
SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00	NA	. 0
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00	NA	. 0
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PR	IE BUSINESS BANK, DBA IME MORTGAGE A ANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00	NA
ТН	IE EQUITABLE MORTGAGE DRPORATION	2	\$501,800.00	0.46%	0	\$0.00	NA
	IE FIRST, A NATIONAL ANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00	NA
LL	IE LENDING PARTNERS, C DBA HOME TEAM ORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA
ТН	IE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA
TR	IE PRIVATEBANK AND LUST COMPANY, A ANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00	NA
SE	OTAL MORTGAGE RVICES, LLC, LIMITED ABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00	NA
	LIDENT MORTGAGE OMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00	NA
AN	JCKER MORTGAGE, LLC, NINDIANA LIMITED ABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00	NA
	TAH COMMUNITY FEDERAL REDIT UNION	2	\$263,105.96	0.24%	0	\$0.00	NA
	I.P. INDEPENDENT ORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00	NA
VII	P MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00	NA
	EI MORTGAGE DRPORATION	2	\$500,000.00	0.46%	0	\$0.00	NA
	EST PENN FINANCIAL RVICE CENTER, INC.	1	\$113,172.38	0.1%	0	\$0.00	NA
LL	ILLIAM RAVEIS MORTGAGE .C, A DELAWARE LIMITED ABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00	NA
MC DE	ILLIAM RAVEIS ORTGAGE, LLC A ELAWARE LIMITED ABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00	NA
DI' BA	INTRUST MORTGAGE, A VISION OF BARRINGTON ANK AND TRUST CO., NA A ATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00	NA
WF LL	R STARKEY MORTGAGE, .P	1	\$269,228.56	0.25%	0	\$0.00	NA
	YNDHAM CAPITAL ORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00	NA
WY	YNDHAM CAPITAL ORTGAGE, INC., A	4	\$1,138,606.86	1.04%	0	\$0.00	NA
MC WY	ORTGAGE, INC YNDHAM CAPITAL		·				

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	CORPORATION	\square			\bigsqcup		igcup
Total		394	\$108,647,518.73	100%	2	\$449,524.95	
		igwdown			\sqcup		
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,329.09	1.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$417,000.00	1.56%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$322,635.15	1.21%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%			
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00				
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00	NA

2	ψονο,στοντο	2.6%	0	\$0.00	NA
1					
	\$276,000.00	1.03%	0	\$0.00	NA
iE 1	\$414,305.00	1.55%	0	\$0.00	NA
	\$397,000.00	1.49%	0	\$0.00	NA
1	\$164,544.53	0.62%	0	\$0.00	NA
3	\$1,079,368.28	4.04%	0	\$0.00	NA
1	\$393,750.00	1.47%	0	\$0.00	NA
1	\$380,000.00	1.42%	0	\$0.00	NA
1	\$344,750.00	1.29%	0	\$0.00	NA
1	\$400,000.00	1.5%	0	\$0.00	NA
1	\$199,699.45	0.75%	0	\$0.00	NA
1	\$308,000.00	1.15%	0	\$0.00	NA
1	\$331,000.00	1.24%	0	\$0.00	NA
1	\$330,000.00	1.23%	0	\$0.00	NA
1	\$365,198.16	1.37%	0	\$0.00	NA
3	\$1,176,800.00	4.4%	0	\$0.00	NA
1	\$327,200.00	1.22%	0	\$0.00	NA
N 1	\$229,600.00	0.86%	0	\$0.00	NA
ζ, 1	\$270,000.00	1.01%	0	\$0.00	NA
C. 1	\$417,000.00	1.56%	0	\$0.00	NA
1	\$417,000.00	1.56%	0	\$0.00	NA
1	\$351,280.00	1.31%	0	\$0.00	NA
2	\$732,500.00				
1	\$400,000.00	1.5%	0	\$0.00	NA
1	\$248,000.00	0.93%	0	\$0.00	NA
1	\$417,000.00	1.56%	0	\$0.00	NA
1	\$417,000.00	1.56%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BE 1 \$414,305.00 L 1 \$397,000.00 1 \$164,544.53 3 \$1,079,368.28 2 1 \$393,750.00 1 \$380,000.00 1 \$344,750.00 1 \$400,000.00 1 \$199,699.45 1 \$308,000.00 1 \$331,000.00 1 \$331,000.00 1 \$331,000.00 1 \$337,200.00 N 1 \$229,600.00 N 1 \$229,600.00 N 1 \$270,000.00 N 1 \$270,000.00 N 1 \$270,000.00 N 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	3E 1 \$414,305.00 1.55% L 1 \$397,000.00 1.49% 1 \$164,544.53 0.62% 3 \$1,079,368.28 4.04% 1 \$393,750.00 1.47% 1 \$380,000.00 1.42% 1 \$344,750.00 1.29% 1 \$400,000.00 1.5% 1 \$199,699.45 0.75% 1 \$331,000.00 1.24% 1 \$3308,000.00 1.24% 1 \$330,000.00 1.23% 1 \$337,200.00 1.22% N 1 \$229,600.00 0.86% K 1 \$270,000.00 1.01% C 1 \$417,000.00 1.56% 1 \$417,000.00 1.56% 1 \$400,000.00 1.5% 1 \$440,000.00 1.5% 1 \$440,000.00 1.56% 1 \$447,000.00 1.56% 1 \$440,000.00 0.93% 1 \$447,000.00 1.56% <td>GE 1 \$414,305.00 1.55% 0 L 1 \$397,000.00 1.49% 0 1 \$164,544.53 0.62% 0 3 \$1,079,368.28 4.04% 0 1 \$380,000.00 1.47% 0 1 \$380,000.00 1.42% 0 1 \$344,750.00 1.29% 0 1 \$400,000.00 1.5% 0 1 \$308,000.00 1.15% 0 1 \$331,000.00 1.24% 0 1 \$330,000.00 1.24% 0 1 \$331,000.00 1.24% 0 1 \$330,000.00 1.23% 0 1 \$337,200.00 1.22% 0 3 \$1,176,800.00 4.4% 0 3 \$1,176,800.00 1.22% 0 4 \$270,000.00 1.56% 0 1 \$417,000.00 1.56% 0 1 \$417,000.00 1.56% 0 1 \$440,000.00 1.56%</td> <td>BE 1 \$414,305.00 1.55% 0 \$0.00 L 1 \$397,000.00 1.49% 0 \$0.00 1 \$164,544.53 0.62% 0 \$0.00 2 1 \$393,750.00 1.47% 0 \$0.00 1 \$380,000.00 1.42% 0 \$0.00 1 \$344,750.00 1.29% 0 \$0.00 1 \$400,000.00 1.5% 0 \$0.00 1 \$499,699.45 0.75% 0 \$0.00 1 \$331,000.00 1.24% 0 \$0.00 1 \$330,000.00 1.24% 0 \$0.00 1 \$335,198.16 1.37% 0 \$0.00 2 \$327,200.00 1.22% 0 \$0.00 3 \$1,176,800.00 4.4% 0 \$0.00 4 \$229,600.00 0.86% 0 \$0.00 2 \$417,000.00 1.56% 0 \$0.00 <t< td=""></t<></td>	GE 1 \$414,305.00 1.55% 0 L 1 \$397,000.00 1.49% 0 1 \$164,544.53 0.62% 0 3 \$1,079,368.28 4.04% 0 1 \$380,000.00 1.47% 0 1 \$380,000.00 1.42% 0 1 \$344,750.00 1.29% 0 1 \$400,000.00 1.5% 0 1 \$308,000.00 1.15% 0 1 \$331,000.00 1.24% 0 1 \$330,000.00 1.24% 0 1 \$331,000.00 1.24% 0 1 \$330,000.00 1.23% 0 1 \$337,200.00 1.22% 0 3 \$1,176,800.00 4.4% 0 3 \$1,176,800.00 1.22% 0 4 \$270,000.00 1.56% 0 1 \$417,000.00 1.56% 0 1 \$417,000.00 1.56% 0 1 \$440,000.00 1.56%	BE 1 \$414,305.00 1.55% 0 \$0.00 L 1 \$397,000.00 1.49% 0 \$0.00 1 \$164,544.53 0.62% 0 \$0.00 2 1 \$393,750.00 1.47% 0 \$0.00 1 \$380,000.00 1.42% 0 \$0.00 1 \$344,750.00 1.29% 0 \$0.00 1 \$400,000.00 1.5% 0 \$0.00 1 \$499,699.45 0.75% 0 \$0.00 1 \$331,000.00 1.24% 0 \$0.00 1 \$330,000.00 1.24% 0 \$0.00 1 \$335,198.16 1.37% 0 \$0.00 2 \$327,200.00 1.22% 0 \$0.00 3 \$1,176,800.00 4.4% 0 \$0.00 4 \$229,600.00 0.86% 0 \$0.00 2 \$417,000.00 1.56% 0 \$0.00 <t< td=""></t<>

RELIANT MORTGAGE COMPANY LLC						l
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	N.A
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	0	\$0.00	N.A
RPM MORTGAGE, INC.,	1	\$417,000.00	1.56%	0	\$0.00	N.A
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46%	0	\$0.00	N.A
SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA
STEWARD INVESTMENTS, INC.	2	\$785,000.00	2.94%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00	N.
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00	NA
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	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	N.
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$310,571.53	1.17%	0	\$0.00	N

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	CORPORATION	1			Ц		<u></u>
Total		78	\$26,720,795.90	100%	0	\$0.00	
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	_1	\$265,722.44	NA
	BERKSHIRE BANK	1	\$246,400.00		1 - 1		1
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49				
	CORNERSTONE HOME LENDING, INC.	2	\$532,583.04	3.2%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$348,500.00	2.09%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00			,	
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	2.51%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	29	\$7,381,328.76	44.35%		\$262,464.27	NA
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00			40.00	
	ON Q FINANCIAL, INC.	1	\$235,000.00	1.41%	0	\$0.00	NA
 	- , · - ·		, , , , , , , , , , , ,				

PACOR MORTGAGE CORP.

\$175,200.00

1.05% 0

\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$302,144.86	1.82%	0	\$0.00	NA 0
ſ	PINNACLE CAPITAL						
<u> </u>	MORTGAGE CORPORATION	1	\$417,000.00	2.3170	U	Φυ.υυ	NAU
	REGENCY MORTGAGE	1	\$163,931.44	0.99%	0	\$0.00	NA 0
<u> </u>	CORPORATION	<u> </u>	Ψ100,701	0.77,2	لل	Ψ	
	RELIANCE FIRST CAPITAL	1 1	1			***	
	LLC, A DELAWARE LIMITED	1	\$232,000.00	1.39%	0	\$0.00	NA 0
<u> </u>	LIABILITY COMPANY RPM MORTGAGE INC A	$\overline{}$	+	,	\vdash		
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00	NA 0
	SILVERTON MORTGAGE	$\overline{}$,	\square		
	SPECIALISTS INC A GEORGIA	1	\$192,500.00	1.16%	0	\$0.00	NA 0
	CORPORATION	ı _!		·			ı
	TRIDENT MORTGAGE		¢247.500.00	1.49%	0	90.00	NA (
<u> </u>	COMPANY LP	1	7-11,000110			,	
<u> </u>	VICTORIAN FINANCE, LLC.	1	Ψ2ε 1,100.00				
	WALLICK AND VOLK, INC.	1	\$194,776.32	1			1
Total		62	\$16,641,876.65	100%	2	\$528,186.71	0
<u> </u>		<u></u> '	1	'	\Box		
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE,	- 1					<u> </u>
	LLC, A LIMITED LIABILITY	1	\$192,400.00	14.47%	0	\$0.00	NAC
<u> </u>	COMPANY	<u> </u>	+	<i>'</i>	\Box		
	JPMORGAN CHASE BANK,	8	\$942,230.20	70.88%	0	\$0.00	NAC
Total	N.A.	10	\$1,329,330.20	100%	0	\$0.00	
1 Otai	+	10	\$1,347,330.40	100 /0	-	φυ.υυ	
212077714716	A.K.T. AMERICAN CAPITAL,		\$454 415 OF	1 270		\$0.00	374
3138XFAE5	INC	1	\$474,415.95	1.27%	0	\$0.00	NA
	ALL HOME LENDING, INC.,	1	\$530,159.94	1.42%	0	\$0.00	NA (
	AMERICAN PACIFIC	1	\$505,363.38	1.35%		\$0.00	
<u> </u>	MORTGAGE CORPORATION		\$303,303.30	1.55 /0	~	ψυ.υυ	17/1
	AMERICAN PACIFIC	1	1	,		1	ı
	MORTGAGE CORPORATION,	2	\$1,106,620.26	2.96%	0	\$0.00	NA
	A CALIFORNIA CORPORATION	1 1	1	,		1	1
<u> </u>	ANCHOR FUNDING INC., A	$\overline{}$,	\vdash	 	
	CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$574,580.64	1.53%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC. A					·	
	CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A		\$561,808.36	1.5%	0	90.00	NΔ
<u> </u>	CALIFORNIA CORPORATION	1	\$301,000.30	1.570	U	\$0.00	NA
	AXIA FINANCIAL, LLC, A	$(-)^{!}$	1	,		1	
	LIMITED LIABILITY	1	\$505,363.38	1.35%	0	\$0.00	NA
 	COMPANY	-	± 201 010 C1	2 220	1	\$0.00	27.4
		2	\$1,204,040.61	3.22%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION						
COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00	NA
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	ON 1	\$505,377.84	1.35%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., CORPORATION.	A 1	\$480,313.50	1.28%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	N, 1	\$560,095.28	1.5%	0	\$0.00	NA
FIRST FINANCIAL SERVICE INC., A CORPORATION	ES, 1	\$477,991.82	1.28%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00	NA
HOMEAMERICAN MORTGA CORPORATION	GE 1	\$448,352.00	1.2%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	10	\$5,501,466.64	14.69%	0	\$0.00	NA
LUXURY MORTGAGE CORP CORPORATION	P, A 1	\$447,449.15	1.2%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	<u> </u>	\$494,000.00	1.32%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	1 N_	\$625,500.00	1.67%	0	\$0.00	NA
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$624,713.04				i i
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	J, 1	\$611,250.00	1.63%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$578,537.67	1.55%	0	\$0.00	NA
RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATIO	8	. , ,				
RPM MORTGAGE INC.,A CALIFORNIA CORPORATIO	1	\$518,937.03	1.39%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$492,579.49	1.32%	0	\$0.00	NA
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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	NA 0
	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	0	\$0.00	NA 0
Total		71	\$37,441,621.38	100%	0	\$0.00	0
					Ш		
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33			7 0 0 0	
<u> </u>	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$517,750.20	7.42%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$530,658.69				NA 0
Total		12	\$6,975,892.00	100%	0	\$0.00	0
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	NA 0
			-				

CONTOUR MORTGAGE

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$1,030,288.98	6.74%	0	\$0.00	NA 0
EQUITY NOW INC.	1	\$598,714.11	3.92%	0	\$0.00	NA 0
GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5%	0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	3	\$1,490,119.00	9.75%	0	\$0.00	NA 0
MORTGAGE ASSOCIATES, INC.	1	\$447,386.24	2.93%	0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51				
PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	2	\$998,236.46		₩	, , , , , , ,	NA
	29	\$15,284,068.59	100%	1	\$488,407.48	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00	NA (
	2	\$1,062,551.47	100%		\$0.00	(
The state of the s		2521 222 22	- 2. 52.07	\coprod	\$0.00	27.4
COBALT MORTGAGE, INC		\$501,000.00	33.53%	0	\$0.00	NA
FIRST HOPE MORTGAGES,	' 1	`			•	
	CORPORATION DISCOVER HOME LOANS, INC. EQUITY NOW INC. GREENPATH LENDING LLC GUARANTEE MORTGAGE CORPORATION INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE INC, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY RPM MORTGAGE INC	CORPORATION, A NEW YORK CORPORATION DISCOVER HOME LOANS, INC. EQUITY NOW INC. GREENPATH LENDING LLC GUARANTEE MORTGAGE CORPORATION INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION IPMORGAN CHASE BANK, N.A. MORTGAGE ASSOCIATES, INC. 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	SOUND MORTGAGE INC, A CORPORATION	1	\$499,452.72	33.43%	0	\$0.00	NA 0
Total		3	\$1,494,056.46	100%	0	\$0.00	0
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	5 0	\$0.00) NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,300.00	1.31%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.,	1	\$116,524.57	1.38%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	59	\$7,543,184.39	89.45%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00) NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00) NA 0
Total		66	\$8,433,028.56	100%	0	\$0.00	0
3138XFAL9	JPMORGAN CHASE BANK, N.A.	15	\$1,044,015.09	78.29%	0	\$0.00) NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00) NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00) NA 0
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00) NA (
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00) NA(
Total		19	\$1,333,591.61	100%	0	\$0.00	
3138XFAM7	JPMORGAN CHASE BANK, N.A.	115	\$7,507,930.59	98.31%	, 0	\$0.00) NA(
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	1.01%	0	\$0.00) NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00) NA
Total		117	\$7,636,920.63	100%	0	\$0.00	
3138XFAN5	+	1	\$92,000.00	3%	, 0	\$0.00) NA

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	1	\$108,994.48	3.56%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	18	\$1,781,526.10	58.11%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$98,581.27	3.22%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%		·	t
Total		31	\$3,065,546.60	100%	0	\$0.00	0
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	57	\$5,463,278.08	94.76%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0	\$0.00	NA 0
Total		60	\$5,765,156.56	100%	0	\$0.00	0
3138XFAQ8	JPMORGAN CHASE BANK, N.A.	30	\$4,801,520.47	96.97%	0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00	NA 0
Total		31	\$4,951,333.92	100%	0	\$0.00	0

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3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$1,583,540.29	52.74%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$182,981.26	6.09%	0	\$0.00	NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	NA
Total		17	\$3,002,354.09	100%	0	\$0.00	(
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	NA (
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	NA (
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00	NA (
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$415,266.00	0.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA (
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00	NA (
	AMERIPRO FUNDING, INC.	2	\$455,960.00	0.29%	0	\$0.00	NA (

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SER	-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA
ASH	EVILLE SAVINGS BANK, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA
	RE FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA
BAN	OCIATED MORTGAGE KERS INC, A PORATION	1	\$350,000.00	0.22%	0	\$0.00	NA
ATL	ANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00	NA
ATL. INC.	ANTIC HOME LOANS,	1	\$139,500.00			\$0.00	
	ANTIC HOME LOANS, , A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00	NA
AUG	USTA FINANCIAL, INC.	1	\$567,200.00	0.36%	0	\$0.00	NA
	USTA FINANCIAL, INC., A IFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA
VIRO	ORA FINANCIAL, LLC, A GINIA LIMITED LIABILITY IPANY	1	\$205,000.00	0.13%	0	\$0.00	NA
AXIA	A FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA
AXIO	OM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA
BAN	K OF ENGLAND, A PORATION	1	\$149,371.56				
BAN	KSOUTH MORTGAGE IPANY LLC	1	\$250,000.00	0.16%	0	\$0.00	NA
	RINGTON BANK & TRUST IPANY N.A.	3	\$682,979.71	0.44%	0	\$0.00	NA
	RINGTON BANK TRUST IPANY NA	1	\$146,384.14	0.09%	0	\$0.00	NA
CAR SER	BANK FSB DBA ROLLTON MORTGAGE VICES, A MARYLAND PORATION	1	\$183,583.23	0.12%	0	\$0.00	NA
	L STATE BANK & TRUST, DRPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA
BER	KSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00	NA
	FI LENDING PORATION	1	\$416,999.00	0.27%	0	\$0.00	NA
NAT	NATIONAL BANK, A IONAL BANKING OCIATION	2	\$457,600.00	0.29%	0	\$0.00	NA
BOF	I FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00	NA
	MER BANK NATIONAL OCIATION	1	\$126,000.00				
BRE	MER BANK, NATIONAL OCIATION	1	\$227,044.79	0.14%	0	\$0.00	NA
		1	\$176,000.00	0.11%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION						
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00	NA
CERTUSBANK, N. A.	1	\$330,468.33	0.21%	0	\$0.00	NA
CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00	NA
COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00	NA
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00	
COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$471,000.00	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$455,000.00	0.29%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00	NA

DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	8	\$1,532,148.82	0.98%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	1	\$237,000.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$198,800.00	0.13%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$348,840.15	0.22%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	0	\$0.00	NA
FEARON FINANCIAL, LLC.	1	\$239,500.00	0.15%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00	NA
	5	\$852,320.00	0.54%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%		,		
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00		
FRANKLIN FIRST FINANCIAL, LTD.	2	\$707,000.00	0.45%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0			
GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$684,000.00	0.44%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%			NA	0
HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$222,000.00	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$316,000.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	О
IMORTGAGE.COM, INC.	1	\$163,601.34	0.1%	0	\$0.00	NA	0

	\$249,100.00	0.16%	0	\$0.00	NA
1	\$300,000.00	0.19%	0	\$0.00	NA
1	\$395,000.00	0.25%	0	\$0.00	NA
322	\$79,221,670.20	50.47%	0	\$0.00	NA
1	\$127,800.00	0.08%	0	\$0.00	NA
1	\$416,000.00	0.27%	0	\$0.00	NA
1	\$263,000.00	0.17%	0	\$0.00	NA
1	\$300,000.00	0.19%	0	\$0.00	NA
1	\$190,000.00	0.12%	0	\$0.00	
1	\$249,200.00	0.16%	0	\$0.00	NA
1	\$284,800.00	0.18%	0	\$0.00	NA
1	\$340,000.00	0.22%	0	\$0.00	NA
1	\$200,000.00	0.13%	0	\$0.00	NA
1				·	
1	\$140,000.00	0.09%	0	\$0.00	NA
1	\$274,200.00	0.17%	0	\$0.00	NA
1	\$198,138.53	0.13%	0	\$0.00	NA
1	\$198,250.00	0.13%	0	\$0.00	NA
1	\$162,500.00	0.1%	0	\$0.00	NA
1	\$225,000.00	0.14%	0	\$0.00	NA
	1 1 322 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,100.00 1 \$300,000.00 1 \$395,000.00 322 \$79,221,670.20 1 \$127,800.00 1 \$416,000.00 1 \$263,000.00 1 \$300,000.00 1 \$249,200.00 1 \$284,800.00 1 \$242,600.00 1 \$242,600.00 1 \$140,000.00 1 \$274,200.00 1 \$198,138.53 1 \$198,250.00 1 \$162,500.00	1 \$249,100.00 0.16% 1 \$300,000.00 0.19% 1 \$395,000.00 0.25% 322 \$79,221,670.20 50.47% 1 \$127,800.00 0.08% 1 \$416,000.00 0.27% 1 \$263,000.00 0.17% 1 \$300,000.00 0.19% 1 \$190,000.00 0.12% 1 \$249,200.00 0.16% 1 \$284,800.00 0.18% 1 \$240,000.00 0.13% 1 \$242,600.00 0.15% 1 \$140,000.00 0.09% 1 \$274,200.00 0.17% 1 \$198,138.53 0.13% 1 \$198,250.00 0.13% 1 \$162,500.00 0.13%	1 \$249,100.00 0.16% 0 1 \$300,000.00 0.19% 0 1 \$395,000.00 0.25% 0 322 \$79,221,670.20 50.47% 0 1 \$127,800.00 0.08% 0 1 \$416,000.00 0.27% 0 1 \$263,000.00 0.17% 0 1 \$300,000.00 0.19% 0 1 \$190,000.00 0.12% 0 1 \$249,200.00 0.16% 0 1 \$249,200.00 0.18% 0 1 \$340,000.00 0.22% 0 1 \$242,600.00 0.13% 0 1 \$242,600.00 0.15% 0 1 \$274,200.00 0.17% 0 1 \$198,138.53 0.13% 0 1 \$198,250.00 0.13% 0 1 \$162,500.00 0.1% 0	1 \$249,100.00 0.16% 0 \$0.00 1 \$300,000.00 0.19% 0 \$0.00 1 \$395,000.00 0.25% 0 \$0.00 322 \$79,221,670.20 \$0.47% 0 \$0.00 1 \$127,800.00 0.08% 0 \$0.00 1 \$263,000.00 0.17% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 1 \$190,000.00 0.12% 0 \$0.00 1 \$249,200.00 0.16% 0 \$0.00 1 \$234,800.00 0.18% 0 \$0.00 1 \$340,000.00 0.22% 0 \$0.00 1 \$242,600.00 0.13% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$174,200.00 0.17% 0 \$0.00 1 \$198,138.53 0.13% 0 \$0.00 1 \$198,250.00 0.13% 0 \$0.00 1 \$162,500.00 0.1%

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MORTGAGE, LLC							
MONARCH BANK		1	\$199,162.10	0.13%	0	\$0.00	N/
MORTGAGE ASSO INC., A CORPORAT		1	\$415,252.97	0.26%	0	\$0.00	NA
MORTGAGE CAPIT ASSOCIATES INC		1	\$223,700.00	0.14%	0	\$0.00	NA
MORTGAGE CAPIT ASSOCIATES, INC.		1	\$415,000.00	0.26%	0	\$0.00	N
MORTGAGE FINAL A CORPORATION		_1	\$175,000.00	0.11%	0	\$0.00	NA
MORTGAGE INVE: GROUP	STORS	1	\$185,600.00	0.12%	0	\$0.00	NA
MORTGAGE MAST	TER, INC.	4	\$776,700.00	0.49%	0	\$0.00	N/
MORTGAGE NETW		2	\$483,375.82	0.31%			
MORTGAGE NETW		1	\$108,599.31	0.07%			
MORTGAGE RESO A CORPORATION		1	\$189,430.00	0.12%		· ·	
MOVEMENT MOR	TGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	N.
NE MOVES MORTO		1	\$417,000.00	0.27%		·	
NEWBRIDGE BAN		1	\$216,000.00	0.14%			
NFM, INC. D/B/A N CONSULTANTS, IN	FM	1	\$235,000.00	0.15%		· ·	
NJ LENDERS CORF		3	\$968,400.00	0.62%	0	\$0.00	N
NOLA LENDING G	ROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	N
NORTH AMERICAL BANK, FSB		1	\$314,275.00	0.2%		· ·	
NORTH SHORE CO BANK & TRUST CO		1	\$300,000.00	0.19%	0	\$0.00	N.
NORTHERN STATE GROUP INC		1	\$110,900.00	0.07%	0	\$0.00	N.
NOVA FINANCIAL INVESTMENT COR		1	\$390,995.53	0.25%	0	\$0.00	N
NOVA FINANCIAL INVESTMENT COR		1	\$312,500.00	0.2%	0	\$0.00	N
NOVA FINANCIAL INVESTMENT COR AN ARIZONA COR	RPORATION,	2	\$592,000.00	0.38%	0	\$0.00	N
OA MORTGAGE SI		1	\$215,095.06	0.14%	0	\$0.00	N
ODYSSEY FUNDIN LIMITED LIABILIT COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.27%			
ON Q FINANCIAL,	INC.	3	\$678,000.00	0.43%	0	\$0.00	N.
ONE NEVADA CRE	EDIT UNION	1	\$139,407.49	0.09%	0	\$0.00	N
PEOPLES BANK, A CORPORATION	WA	1	\$300,286.64	0.19%	0	\$0.00	N
PEOPLES HOME EO A TENNESSEE COI	-	1	\$208,000.00	0.13%	0	\$0.00	N

PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.15%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$166,590.19	0.11%	0	\$0.00	NA
PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$208,237.73	0.13%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	2	\$501,500.00	0.32%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00	NA
PULASKI BANK,	1	\$170,881.08	0.11%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$244,000.00	0.16%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$183,750.00	0.12%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00	NA
RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%			
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00	NA
SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07%			
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00	NA
SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$395,482.76	0.25%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	7 0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00	NA	7 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00	NA	0
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00	NA	V C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00		
	V.I.P. MORTGAGE, INC.	1	\$84,647.49	0.05%	0	\$0.00	NA	7 (
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	7 (
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	7 (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	7 (
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00					4
	WESTSTAR MORTGAGE, INC.	2	\$496,100.00	0.32%	0	\$0.00	NA	7 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,292.08	0.21%	0	\$0.00	NA	Y (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$828,391.60	0.53%	0	\$0.00	NA	(
-	=				-	-	-	

	BANK AND TRUST CO., N.A., A			l I			
	NATIONAL BANK WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,510,231.56	0.96%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$169,500.00	0.11%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00	NA 0
Total		642	\$156,964,614.68	100%	0	\$0.00	0
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00	NA 0
Total		3	\$1,213,473.20	100%	0	\$0.00	0
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$316,000.00	0.61%	0	\$0.00	NA 0
<u> </u>	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA 0
		1	\$96,936.88	0.19%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. I TEXASLENDING.COM A CORPORATION	DBA						
ATLANTIC BAY MORTGA GROUP, LLC	GE 1	\$187,228.21	0.36%	1	\$173,000.61	NA	7 (
ATLANTIC BAY MORTGA GROUP, LLC, A LIMITED LIABILITY COMPANY	AGE 1	\$417,000.00	0.8%	0	\$0.00	NA	1
AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	1
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2						
BARRINGTON BANK & TR COMPANY N.A.	RUST 1	\$248,994.46	0.48%	0	\$0.00	NA	7
COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00	NA	1
COMMERCE MORTGAGE				+		1	_
CORNERSTONE HOME LENDING, INC.	1	\$201,100.00					
CROSSCOUNTRY MORTGAINC., A CORPOARTION	FAGE, 1	\$189,717.96	0.36%	0	\$0.00	NA	1
CROSSCOUNTRY MORTGAINC., A CORPORATION	FAGE, 1	\$383,997.10	0.74%	0	\$0.00	NA	7
DAS ACQUISITION COMPA	ANY, 1	\$417,000.00	0.8%	0	\$0.00	NA	1
DISCOVER HOME LOANS	INC 1	\$198,154.93	0.38%	0	\$0.00	NA	7
DISCOVER HOME LOANS, INC.	, 2			0	\$0.00		Î
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	, 2	\$558,200.00	1.07%	0	\$0.00	NA	1
EMC HOLDINGS LLC	1	\$186,500.00				NA	١
ENVOY MORTGAGE LTD	1					1	_
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1 1						
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	٨
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	')	\$612,500.00	1.18%	0	\$0.00	NA	7
FIRST CENTENNIAL MORTGAGE CORPORATION	ON 1	\$346,571.38	0.67%	0	\$0.00	NA	7
FIRST FINANCIAL SERVICINC., A CORPORATION	CES, 1	\$417,000.00	0.8%	0	\$0.00	NA	١
FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00	NA	`
FISHER FINANCIAL GROU INC. DBA NATIONSCHOIC		\$190,239.61	0.37%	0	\$0.00	NA	L

MORTGAGE, AN ARIZONA CORPORATION						
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$238,894.74	0.46%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00	NA
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	106	\$24,740,505.85	47.52%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00	NA
MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%			
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,770.89	0.49%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$415,250.32	0.8%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00	NA
NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00	NA

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

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$187,425.00	0.36%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00	NA (
WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00	NA
	205	\$52,063,674.06	100%	1	\$173,000.61	0
JPMORGAN CHASE BANK, N.A.	17	\$3,473,526.92	100%	0	\$0.00	NA
	17	\$3,473,526.92	100%	0	\$0.00	0
JPMORGAN CHASE BANK, N.A.	6	\$1,413,971.21	100%	0	\$0.00	NA
	6	\$1,413,971.21	100%	0	\$0.00	0
JPMORGAN CHASE BANK, N.A.	12	\$1,524,719.60	100%	0	\$0.00	NA
	12	\$1,524,719.60	100%	0	\$0.00	0
JPMORGAN CHASE BANK, N.A.	16	\$1,059,858.00	100%	0	\$0.00	NA
	16	\$1,059,858.00	100%	0	\$0.00	(
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JPMORGAN CHASE BANK, N.A.	14	\$1,371,265.06	100%	0	\$0.00	NA
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY VECTRA BANK COLORADO, NA, A CORPORATION WATERSTONE MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY VECTRA BANK COLORADO, NA, A CORPORATION WATERSTONE MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 10 10 17 17 17 17 17 17 17 17 17 17 17 17 17	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY VECTRA BANK COLORADO, NA, A CORPORATION WATERSTONE MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 1 \$232,000.00 2 \$726,537.12 \$726,537.12	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VANGUARD FUNDING LLC, A LIMITED LAIBILITY 1 \$320,000.00 0.61% COMPANY VECTRA BANK COLORADO, NA, A CORPORATION 1 \$178,164.00 0.34% WATERSTONE MORTGAGE CORPORATION 2220,800.00 0.42% WILLOW BEND MORTGAGE COMPANY LLC 1 \$398,357.91 0.77% WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$187,425.00 0.36% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION 1 \$222,000.00 0.45% WYNDHAM CAPITAL MORTGAGE, INC 205 \$52,063,674.06 100% IPMORGAN CHASE BANK, N.A. 17 \$3,473,526.92 100% IPMORGAN CHASE BANK, N.A. 12 \$1,524,719.60 100% IPMORGAN CHASE BANK, N.A. 15 \$1,059,858.00 100% IPMORGAN CHASE BANK, N.A. 16 \$1,059,858.00 100% IPMORGAN CHASE BANK, N.A. 16 \$1,059,858.00 100% IPMORGAN CHASE BANK, N.A. 16 \$1,059,858.00 100%	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY VECTRA BANK COLORADO, NA, A CORPORATION VATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VALUE WILLOW BEND MORTGAGE COMPANY LLC VILLOW BEND MORTGAGE COMPANY, LLC. VILLOW BEND MORTGAGE COMPANY, LLC. VILLOW BEND MORTGAGE COMPANY, LLC. VINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK VISCONSIN MORTGAGE CORPORATION VYNDHAM CAPITAL MORTGAGE, INC VYNDHAM CAPITAL MORTGAGE, INC VYNDHAM CAPITAL MORTGAGE, INC VYNDHAM CAPITAL S268,902.84 0.49% 0 DIPMORGAN CHASE BANK, N.A. 17 \$3,473,526.92 100% 0 DIPMORGAN CHASE BANK, N.A. 17 \$3,473,526.92 100% 0 DIPMORGAN CHASE BANK, N.A. 17 \$3,473,526.92 100% 0 DIPMORGAN CHASE BANK, N.A. 18 \$1,524,719.60 100% 0 DIPMORGAN CHASE BANK, N.A. 19 \$1,524,719.60 100% 0 DIPMORGAN CHASE BANK, N.A. 10 \$1,524,719.60 100% 0 DIPMORGAN CHASE BANK, N.A. 11 \$1,524,719.60 100% 0 DIPMORGAN CHASE BANK, N.A. 12 \$1,524,719.60 100% 0 DIPMORGAN CHASE BANK, N.A. 16 \$1,059,858.00 100% 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY VECTRA BANK COLORADO, NA, A CORPORATION WATERSTONE MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC DIPMORGAN CHASE BANK, N.A. 17 \$3,473,526.92 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 19 \$1,524,719.60 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 10 \$1,059,858.00 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 11 \$1,059,858.00 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 12 \$1,524,719.60 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 15 \$1,059,858.00 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 16 \$1,059,858.00 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 16 \$1,059,858.00 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 17 \$1,524,719.60 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 18 \$1,059,858.00 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 19 \$1,059,858.00 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 10 \$1,059,858.00 100% 0 \$0.00 PMORGAN CHASE BANK, N.A. 10 \$1,059,858.00 100% 0 \$0.00

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3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00	NA	C
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00	NA	(
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00	NA	(
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00	NA	(
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00	NA	(
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00	NA	(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	\$10,679,369.82	44.17%	0	\$0.00	NA	(
	COLONIAL SAVINGS, F.A.	12	\$1,867,412.55	7.72%	0	\$0.00	NA	(
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00	NA	(
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$766,973.58	3.17%	0	\$0.00	NA	(
	DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	NA	(
	DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	NA	(
	ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	NA	(
	EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	(
	FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	NA	(
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	NA	(
	FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	NA	(
	FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	NA	(
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00	NA	(
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00	NA	(
	GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00	NA	(
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00	NA	(
	HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00	NA	(
	HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00	NA	(
	HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00					Î
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00	NA	(
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	LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00			\$0.00	NA
	ONE CREDIT UNION	1	\$294,828.60	1.22%		\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%		\$0.00	
	QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00	NA
	RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%		,	
	SOOPER CREDIT UNION	1	\$99,874.18	0.41%			NA
	SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%		,	
	TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%			
	UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%		\$0.00	
Total		142	\$24,176,890.86	100%	0	\$0.00	
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	1	\$55,372.16	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$465,670.88	24.79%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.	1	\$72,000.00	3.83%	0	\$0.00	NA 0
	COMMUNITY BANKERS						
	MORTGAGE, A DIVISION OF	1	\$108,874.98	5.8%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.						
	CU MEMBERS MORTGAGE, A						
	DIVISION OF COLONIAL	3	\$265,031.25	14.11%	0	\$0.00	NA 0
	SAVINGS, F.A.						
	FAIRFIELD FEDERAL CREDIT	1	\$128,862.02	6.86%	0	\$0.00	NA 0
	UNION		. ,			·	
	FLORIDA STATE UNIVERSITY	1	\$103,883.46	5.53%	0	\$0.00	NA 0
	CREDIT UNION						
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00	NA 0
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00	NA 0
	MEMBERS ADVANTAGE	1	\$49,942.03	2.00 /0	0	φυ.υυ	NAU
	COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT						
	UNION	2	\$305,020.00	16.24%	0	\$0.00	NA 0
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00	NA 0
Total		17	\$1,878,253.97	100%		\$55,372.16	
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21201/FD G0	CASTLE & COOKE	1	455.562.20	2.526		φο οο	N TA 0
3138XFBC8	MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00	NA 0
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE	1	\$84,931.09	5.4%	0	\$0.00	NIA O
	SERVICES, LLC	1	\$04,931.09	3.4%	U	\$0.00	NA 0
	EXCEL MORTGAGE	1	\$99,000.00	6.29%	0	\$0.00	NA 0
	SERVICING, INC	1	·			•	
	GREENBOX LOANS INC.	1	\$142,069.97	9.03%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE	1	\$140,637.86	8.94%	0	\$0.00	NA 0
	INC	-	ψ1.0,027.00		\dashv	40.00	- 1110
	PROFICIO MORTGAGE	1	\$145,851.27	9.27%	0	\$0.00	NA 0
	VENTURES, LLC	4			Ш		
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00	NA 0
Total	CORPORATION	11	¢1 572 520 79	100%	0	\$0.00	0
1 otai		11	\$1,573,530.78	100%	U	\$0.00	0
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00	NA 0
PISONIBDO	CITIZENS COMMUNITY	1	φ120,000.00	4.1470	Н	\$0.00	INAU
	BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00	NA 0
	EXCEL MORTGAGE				H		
	SERVICING, INC.	6	\$1,596,751.00	33.79%	0	\$0.00	NA 0
	EXCEL MORTGAGE		4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			A 0 0 =	
	SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00	NA 0
		1	\$140,989.97	2.98%	0	\$0.00	NA 0

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	FIRST WORLD MORTGAGE CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00	NA 0
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00	NA 0
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00	NA 0
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00	NA 0
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00	NA 0
Total		21	\$4,725,233.30	100%	0	\$0.00	0
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00	NA 0
<u></u>	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00	NA 0
	U.S. BANK N.A.	6	\$1,449,259.96	51.48%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00	NA 0
Total		11	\$2,815,408.09	100%	0	\$0.00	0
3138XFBP9	CANYON COMMUNITY BANK, N.A.	1	\$180,767.01	9.36%	0	\$0.00	NA 0
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$643,461.13	33.31%	0	\$0.00	NA (
Total		9	\$1,931,572.78	100%	0	\$0.00	0

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3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%		\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00	NA
	BEST MORTGAGE, INC.	1	\$312,286.16	0.7%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00	NA
	CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00	NA
	CITY BANK	1	\$204,132.41	0.46%		\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%			
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00	NA
	FIRST BANK	1	\$249,658.62	0.56%		\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.48%	0	\$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00	NA
	FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$547,697.69	1.22%		40.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00	NA

HOMELAND MORTGAGE CO.	1	\$206,400.00	0.46%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$372,018.87	0.83%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$199,170.56	0.44%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00	NA
LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00	NA
MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00	NA
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,688.35	0.48%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00	NA
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00	NA
NOTHNAGLE HOME SECURITIES CORP.	1	\$186,814.05	0.42%	0	\$0.00	NA
PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION.	1	\$256,111.49	0.57%	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$268,477.94	0.6%	0	\$0.00	NA
PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00	NA
RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00	NA
SCBT	2	\$356,890.70	0.8%	0	\$0.00	NA
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00	NA
SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$368,082.70	0.82%			

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	U.S. BANK N.A.	87	\$23,773,060.41	53%	0	\$0.00	NA 0
	UNITED BANK	1	\$190,199.80	0.42%	1 1		NA 0
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%		\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00	NA 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00	NA 0
<u> </u>	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%		7 3 1 3 3	NA 0
<u> </u>	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00	NA 0
Total		161	\$44,857,110.15	100%	0	\$0.00	0
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3138XFBR5	AMERICAN BANK N.A.	1	\$51,689.10	1.16%	1 1	· · · · · ·	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	1 1		NA 0
<u> </u>	AUSTIN BANK, TEXAS N.A.	1	\$76,065.21	1.71%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$44,815.26	1.01%	\sqcup	7	
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%		,	
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00	NA
	HOMELAND MORTGAGE CO.	1	\$64,400.00	1.45%	0	\$0.00	NA (
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	\sqcup	·	
<u> </u>	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00	NA (
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00	NA

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00	NA
	U.S. BANK N.A.	53	\$3,095,611.86	69.64%	1	\$35,499.11	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$46,550.00	1.05%	0	\$0.00	NA
Total		74	\$4,444,879.14	100%	1	\$35,499.11	(
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3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00	NA
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00	NA
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00	NA
	TEXAS LOAN STATE, INC	1	\$100,800.00			\$0.00	1
	U.S. BANK N.A.	40	\$3,918,905.63			\$0.00	
Total		58	\$5,683,667.19	100%	0	\$0.00	

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3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC.	1	\$119,060.05	6.89%	0	\$0.00	NA
Total		17	\$1,727,156.90	100%	0	\$0.00	
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$179,237.49	0.63%		\$0.00	NA
	C&T MORTGAGE, INC.	5	\$1,023,874.52	3.61%	0	\$0.00	NA
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	1	\$131,035.23	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$434,902.34	1.53%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$380,099.65	1.34%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$74,685.78	0.26%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00	NA
	SMI LENDING INC.	1	\$123,475.22	0.43%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00	NA

	TOP ONE MORTGAGE L.L.C.	3	\$471,794.76	1.66%	0	\$0.00	NA (
	UNITED AMERICAN	2	\$902,905.91	3.19%	0	\$0.00	NA
	MORTGAGE CORPORATION		·				
Total		148	\$28,385,652.89	100%	1	\$131,035.23	0
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00	NA (
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00	NA (
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$253,465.18	1.6%		·	NA
	C&T MORTGAGE, INC.	1	\$139,425.26	0.88%	0	\$0.00	NA (
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$156,866.51	0.99%	0	\$0.00	NA
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00	NA (
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00	NA (
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00	NA (
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	2	\$311,939.86	1.97%	0	\$0.00	NA (
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	4	\$513,012.71	3.24%	0		NA (
Total		92	\$15,852,590.28	100%	0	\$0.00	0
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%		·	NA
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00	NA (
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$70,000.00	2.56%	0	\$0.00	NA (
		1	\$81,900.00	3%	0	\$0.00	NA

	SHERMAN BRIDGE LENDING CORP						
	SMI LENDING INC.	1	\$55,770.10	2.04%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00	NA
Total		45	\$2,732,745.18	100%	0	\$0.00	(
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00	NA
Total		9	\$1,524,582.08	100%	0	\$0.00	(
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,680,260.32	100%	0	\$0.00	NA
Total		9	\$1,680,260.32	100%	0	\$0.00	(
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,629,291.56	100%	0	\$0.00	NA
Total		6	\$1,629,291.56	100%	0	\$0.00	(
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,813,812.68	100%	0	\$0.00	NA
Total		6	\$1,813,812.68	100%	0	\$0.00	(
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,119,793.85	100%	0	\$0.00	NA
Total		70	\$9,119,793.85	100%	0	\$0.00	(
3138XFD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$6,046,337.74	100%	0	\$0.00	NA
Total		49	\$6,046,337.74	100%	0	\$0.00	(
3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,850,074.93	100%	1	\$207,472.15	NA
Total		6	\$1,850,074.93	100%	1	\$207,472.15	
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,489,836.09	100%	0	\$0.00	NA
Total		41	\$2,489,836.09	100%	0	\$0.00	
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,214,464.82	100%	0	\$0.00	NA
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	NA
Total	THORIGINAL BLC	1	\$239,168.19	100%	0	\$0.00	0
3138XFDE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,846,944.21	100%	0	\$0.00	NA
Total	,	23	\$1,846,944.21	100%	0	\$0.00	(
3138XFDF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$5,685,780.89	100%	0	\$0.00	NA
Total		58	\$5,685,780.89	100%	0	\$0.00	(
3138XFDG7	CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00	NA (
5136AFDG/	PNC MORTGAGE, A DIVISION		·			,	
	OF PNC BANK, N.A.	49	\$4,805,228.87	97.95%	0	,	NA (
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	NA
Total	,	12	\$1,968,348.99	100%	0	\$0.00	(
			·				
3138XFDJ1	CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00	NA (
	MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$23,865,429.05	97.35%	1	\$289,843.07	NA
Total		101	\$24,512,292.95	100%	1	\$289,843.07	0
3138XFDK8	HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25	0.29%	0	\$0.00	NA
	MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	\$66,115,714.73	97.93%	3	\$668,821.91	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00	NA
Total		267	\$67,511,457.33	100%	3	\$668,821.91	(
3138XFDL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,063,653.97	100%	0	\$0.00	NA (
Total		8	\$2,063,653.97	100%	0	\$0.00	(
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3138XFDM4		19	\$3,449,605.41	100%	0	\$0.00	NA (

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
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	NA
Total		23	\$4,376,732.31	100%	0	\$0.00	
3138XFDP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	. , ,		₩	, , , , ,	
Total		18	\$4,484,944.45	100%	0	\$0.00	
3138XFDQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	. , ,	100%	1	\$265,650.08	NA
Total	_	57	\$15,247,750.51	100%	1	\$265,650.08	
3138XFDR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,424.12	100%	0	\$0.00	NA
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	NA
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$52,289.95	1.81%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00	NA
Total		46	\$2,887,522.70	100%	0	\$0.00	
3138XFE35	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED	1	\$112,850.00	7.39%	0	\$0.00	NA

	LIABILIT						
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00	NA
Total		13	\$1,527,091.83	100%	0	\$0.00	(
3138XFE43	FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%		,	
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%	0	\$0.00	NA (
	LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00	NA
Total		16	\$1,537,532.07	100%	0	\$0.00	(
3138XFE68	AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	1	\$407,950.05	NA 1
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00	NA (
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00	NA
Total		22	\$4,149,023.98	100%	1	\$407,950.05	1
	1 ANN CORTES A GE GERNAGEG						
3138XFE76	A&N MORTGAGE SERVICES INC	1	\$361,417.73				
	GOOGAIN INC.	1	\$323,000.00	8.17%	0	\$0.00	NA (
	INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00	NA
Total		13	\$3,952,167.73	100%	0	\$0.00	(
21207777704	I D COTTON TO THE ANGLE I DEC		\$2 7 000 00	12.216		ф0,00	NI A
3138XFE84	ARCSTONE FINANCIAL, INC.	2	\$837,000.00	13.31%	0	\$0.00	NA (
	INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00			7 3 1 3 3	
		1	\$265,000.00	4.22%	0	\$0.00	NA (

	SOVEREIGN LENDING GROUP INCORPORATED						
Total		18	\$6,286,150.00	100%	0	\$0.00	(
3138XFE92	FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	25	·				NA
Total	COMI AIVI	26	\$9,645,208.00	100%	0	\$0.00	0
3138XFEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,533,185.31	100%	0	\$0.00	NA
Total		35	\$3,533,185.31	100%	0	\$0.00	0
3138XFEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,070,827.64	100%	0	\$0.00	NA
Total		52	\$5,070,827.64	100%	0	\$0.00	0
3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,545.65	100%	0	\$0.00	NA
Total		34	\$5,488,545.65	100%	0	\$0.00	C
3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,048.76	100%	0	\$0.00	NA
Total		10	\$1,638,048.76	100%	0	\$0.00	0
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,237,658.83	100%	0	\$0.00	NA
Total		105	\$27,237,658.83	100%	0	\$0.00	0
3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,477,469.87	100%	0	\$0.00	NA
Total		7	\$1,477,469.87	100%	0	\$0.00	0
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0	\$0.00	NA
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00	NA
	PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$143,611.35	6.85%	0	\$0.00	NA (

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	TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00	NA
Total		16	\$2,095,878.92	100%	0	\$0.00	
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3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$446,790.86	2.49%	0	\$0.00	NA
<u> </u>	CITIZENS BANK & TRUST CO.	1	\$199,460.21	1.11%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0		
<u> </u>	FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%			N.A
<u> </u>	GENEQUITY MORTGAGE, INC.	1	\$187,746.76	1.05%	0	\$0.00	N/
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00	N/
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00	N/
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00	N/
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00	N.
	SOUTHWEST MISSOURI BANK	1	\$262,913.49		1 1	\$0.00	N.
<u> </u>	SUMMIT MORTGAGE, INC.	1	\$175,135.04	0.98%	0	\$0.00	N.
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00	N.
<u> </u>	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00	N.
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$257,502.67		-		
Total		65	\$17,925,704.95	100%	0	\$0.00	<u> </u>
3138XFEL5	BRANCH BANKING AND	15	\$1,447,864.66	74.55%	0	\$0.00	N.
	TRUST COMPANY DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00	
	HALLMARK HOME MORTGAGE	1	\$102,020.73				
	WORTOAGE	1	\$159,183.50	8.2%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC						
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00	NA
Total		19	\$1,942,056.90	100%	0	\$0.00	
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%		\$0.00	NA
	CITIZENS BANK & TRUST CO.	1	\$244,382.28	10.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%		+	NA
	SCHAEFER MORTGAGE CORP.	1	\$259,687.59	10.92%	0	7 0 1 0 0	NA
Total		10	\$2,378,799.68	100%	0	\$0.00	
21207/25274	AL GOVE MODES : ST. V.S.		Φ101 000 σ :	4.450		\$0.00	3.7.1
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00	NA
Total		21	\$2,451,048.56	100%	0	\$0.00	
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00	NA
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00	NA (
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	NA
	FIRST MARINER MORTGAGE CORP.	1	\$66,606.95	3.69%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00	NA (
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%			NA
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$79,914.47	4.43%	0	\$0.00	NA
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%			NA

	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$95,794.26	5.3%	0	\$0.00	NA 0
Total		19	\$1,805,398.27	100%	0	\$0.00	0
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00	NA 0
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$127,635.86	4.15%	0	\$0.00	NA 0
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00	NA 0
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00	NA 0
Total		18	\$3,073,109.58	100%	0	\$0.00	0
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00	NA 0
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$199,499.22	8.05%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00	NA 0
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00	NA 0
Total		10	\$2,477,091.94	100%	0	\$0.00	0
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00	NA 0
Total		9	\$1,917,511.20	100%	0	\$0.00	0
3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$84,500.00	4.96%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00	NA 0
		1	\$63,750.00	3.75%	0	\$0.00	NA 0

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION						
Total	MCHIGAN CORFORATION	28	\$1,702,080.20	100%	0	\$0.00	
3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	NA
Total		11	\$1,151,093.24	100%	0	\$0.00	
3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00	NA
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	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00	NA
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	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00	NA
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	NA
Total	ONE MORTGAGE, INC	1 13	\$127,353.75 \$1,774,905.86	7.18% 100%	0	\$0.00 \$0.00	NA
Total		13	\$1,774,703.00	100 70	U	φυ.υυ	
3138XFF26	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00	NA
Total		22	\$5,955,867.60	100%	0	\$0.00	
3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00	NA
Total		12	\$3,094,626.00	100%	0	\$0.00	
3138XFF59	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00	NA
Total		84	\$18,200,980.34	100%	0	\$0.00	
3138XFF67	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00	NA
Total		28	\$5,872,394.49	100%	0	\$0.00	
3138XFF75		19	\$2,722,714.26	100%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
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	NA(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00	NA
Total		15	\$1,443,400.76	100%	0	\$0.00	(
	W. I. DD ADI SVI VODEGA SE						
3138XFFB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00	NA(
Total		9	\$1,085,061.57	100%	0	\$0.00	C
3138XFFC4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00	NA(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00	NA
Total		4	\$1,350,399.18	100%	0	\$0.00	0
3138XFFD2	NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00	NA
Total		15	\$2,858,565.16	100%	0	\$0.00	0
3138XFFE0	NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00	NA

Total		14	\$3,547,173.39	100%	0	\$0.00	
3138XFFF7	NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	1	\$351,056.21	NA
Total		38	\$12,018,511.98	100%	1	\$351,056.21	(
3138XFFG5	NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00	NA
Total		11	\$2,066,101.99	100%	0	\$0.00	
3138XFFH3	AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00	NA
Total		8	\$1,833,822.46	100%	0	\$0.00	(
3138XFFJ9	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00	NA
Total		16	\$4,765,470.19	100%	0	\$0.00	
3138XFFU4	INTERBANK MORTGAGE COMPANY	5	\$1,613,667.02	100%	0	\$0.00	NA
Total		5	\$1,613,667.02	100%	0	\$0.00	
3138XFFV2	INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00	NA
Total		7	\$2,468,323.21	100%	0	\$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	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$112,000.00	3.91%	0	\$0.00	NA

	MORTGAGE CORPORATI	1	J	,	1 1	ĺ	.
	FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00	NA 0
	GUARANTY BOND BANK, N.A.	1	\$115,720.66	4.03%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73			\$0.00	NA 0
	UNITED BANK	1	\$140,650.00			· ·	NA 0
Total		22	\$2,867,961.86	100%	0	\$0.00	0
3138XFFX8	GATEWAY MORTGAGE GROUP LLC	5	\$394,044.00	33.64%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC.	1	\$52,500.00	4.48%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.88%	1	1 ,	NA 0
Total		16	\$1,171,184.00	100%	1	\$50,304.66	0
<u> </u>				<u> </u>	\sqcup	<u> </u>	
3138XFFY6	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00			,	NA 0
	SOUTHWEST BANK	1	\$188,000.00		_	·	NA 0
Total		4	\$1,118,943.00	100%	0	\$0.00	0
3138XFFZ3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00	NA
Total		4	\$1,113,818.10	100%	0	\$0.00	0
				<u>'</u>	Ш		
3138XFH24	EVERBANK	44	\$2,784,637.07	1			NA (
Total		44	\$2,784,637.07	100%	0	\$0.00	(
3138XFH32	EVERBANK	57	\$3,873,234.42	100%	0	\$0.00	NA (
Total		57	\$3,873,234.42	100%	1 1		(
3138XFH40		1	\$355,052.73				NA

			1
9.32 93.839	% 1	\$710,214.32	NA 0
0.93 1.889			
2.98 1009		1	0
6.95 90.369			
6.88 9.649		,	
3.83 1009	% 0	\$0.00	0
3.13 98.459	% 1	\$265,004.80	NA 0
1.83 1.559	% 0	\$0.00	NA 0
4.96 100%	% 1	\$265,004.80	0
	 	<u> </u>	
0.00 2.859	% 0	\$0.00	NA 0
2.37 83.839	% 0	\$0.00	NA 0
4.44 8.299	% 0	\$0.00	NA 0
0.00 5.039	% 0	\$0.00	NA 0
6.81 100 9	% 0	\$0.00	0
2 72 04 024	~ 0	\$0.00	NIA C
2.52 84.839 5.60 3.249			
5.60 3.249 0.00 4.339		·	NA 0
0.00 7.69	% 0	\$0.00	NA 0
8.12 1009	% 0	\$0.00	0
		<u> </u>	
6.95 5.59	% 0	\$0.00	NA
4.20 94.59	% 0	\$0.00	NA (
1.15 1009	% 0	\$0.00	(
	4		
	_		NA
2.84 100%	<u>%</u> 0	\$0.00	
2.20 1000	~ 0	ΦΩ ΩΩ	NTA.
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7	72.84 100° 72.84 100° 23.30 100°	72.84 100% 0 72.84 100% 0 23.30 100% 0	72.84 100% 0 \$0.00 72.84 100% 0 \$0.00 23.30 100% 0 \$0.00

ı		1	1		П	1	
3138XFHF5	EVERBANK	88	\$5,437,897.73	100%	1	\$58,390.42	NA
Total		88	· ·	100%		\$58,390.42	
3138XFHG3	EVERBANK	21	\$2,101,842.68	100%	0	\$0.00	NA
Total	E V EKEN KIT	21	\$2,101,842.68		-	\$0.00	1,11
			. , ,			·	
3138XFHH1	EVERBANK	35	\$3,364,230.55	100%	0	\$0.00	NA
Total		35	\$3,364,230.55	100%	0	\$0.00	
3138XFHJ7	EVERBANK	11	\$1,029,753.52	100%	0	\$0.00	NA
Total		11	\$1,029,753.52	100%	0	\$0.00	
3138XFHL2	EVERBANK	20	\$2,567,408.52	100%	0	\$0.00	NA
Total Total	S V BARDAIN (III	20	, ,	100%	_	\$0.00	1,71
2120VEUMO	EVEDDANIZ	11	¢1 267 910 49	1000	0	\$0.00	NI A
3138XFHM0 Total	EVERBANK	11 11	\$1,367,819.48 \$1,367,819.48		_	\$0.00 \$0.00	NA
Total		11	\$1,507,615.46	100 %	H	φυ.υυ	
3138XFHN8	EVERBANK	6	\$1,001,752.20	100%	0	\$0.00	NA
Total		6	\$1,001,752.20		0	\$0.00	
3138XFHP3	EVERBANK	6	\$1,046,328.28	100%	0	\$0.00	NA
Total	D V END/ II VII	6			0	\$0.00	1111
3138XFHQ1	EVERBANK	91	\$13,504,435.05	99.37%	0	\$0.00	NA
DISOMINGT	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,168.74			\$0.00	NA
Total		92	\$13,590,603.79	100%	0	\$0.00	
3138XFHR9	EVERBANK	5	\$1,005,406.65	100%	0	\$0.00	NA
Total		5	\$1,005,406.65	100%	0	\$0.00	
3138XFHS7	EVERBANK	7	\$1,344,802.51	87.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,987.23			\$0.00	NA
Total		8	\$1,537,789.74	100%	0	\$0.00	
3138XFHT5	EVERBANK	13	\$2,099,634.94	92.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49			\$0.00	NA
Total		14	\$2,258,143.43	100%	0	\$0.00	
1							

3138XFHU2	EVERBANK	5	\$837,863.43	83.61%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$164,300.00	16.39%	0	\$0.00	NA
Total	BANK	6	\$1,002,163.43	100%	0	\$0.00	0
Total	-	U	\$1,002,103.43	100 %	U	Φυ.υυ	U
3138XFHV0	EVERBANK	13	\$1,784,023.10	84.87%	0	\$0.00	NA 0
<i>51301111</i>	HOUSTON HOME LOAN, INC.	1	\$128,000.00	6.09%			
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00				
Total		15	\$2,102,023.10	100%	0	\$0.00	0
3138XFHW8	EVERBANK	3	\$822,229.60	81.28%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,400.00	18.72%	0	\$0.00	NA
Total		4	\$1,011,629.60	100%	0	\$0.00	0
3138XFHX6	EVERBANK	8	\$1,074,795.59	100%	0	\$0.00	NA 0
Total		8	\$1,074,795.59	100%	0	\$0.00	0
3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00	NA 0
Total		73	\$9,430,956.29	100%	0	\$0.00	0
3138XFHZ1	BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00	NA 0
	EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00	NA 0
	TEXA PROFFESSIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00	NA 0
Total		61	\$7,874,174.32	100%	0	\$0.00	0
3138XFJA4	EVERBANK	7	\$1,843,439.16	100%		,	NA 0
Total		7	\$1,843,439.16	100%	0	\$0.00	0
21207/EID2	A DAMID A LORD A NAZ	4	ФО11 700 00	2.55~		#0.00	37.4
3138XFJB2	ADMIRALS BANK	1	\$211,733.28	3.56%	_		NA 0
Total	EVERBANK	24	\$5,736,291.42	96.44%			NA 0
Total		25	\$5,948,024.70	100%	0	\$0.00	0
2128VEIC0	EVEDDANIV	5	\$1,169,185.61	87.38%	0	\$0.00	NI A
3138XFJC0	EVERBANK	J	\$1,1U7,18J.U1	01.38%	U	\$U.UU	NA 0

	GROUP ONE MORTGAGE, INC.	1	,,	1	-		
Total		6	\$1,337,982.55	100%	0	\$0.00	0
		لــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3138XFJD8	EVERBANK	3	\$674,270.70	67.32%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00	NA 0
Total		4	\$1,001,549.47	100%	0	\$0.00	0
				1220	٢	\$0.00	
3138XFJE6	EVERBANK	17		1	+ +		+
<u>Total</u>		17	\$4,621,787.06	100%	0	\$0.00	
3138XFJF3	EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA 0
Total	EVENDAINS	4		1	+ +		
10tai	+		\$1,44U,7U1	100 /		ψυ•υυ	-
3138XFJG1	EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	NA 0
Total		14		1			
				·			
3138XFJH9	EVERBANK	7	\$1,122,076.29	100%	0	\$0.00	NA 0
Total		7			-		1
				'	\square'		$\overline{\Box}$
3138XFJJ5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42			,	
	EVERBANK	42		1	-		
Total		43	\$4,238,172.26	100%	0	\$0.00	<u> </u>
			121 (70 42	30.200	4	5 : 27 524 92	
3138XFJK2	EVERBANK	64			-	Ψ107,00.1102	NA (
	PILGRIM MORTGAGE, LLC	1	\$108,369.63	1	1 1		
Total		65	\$6,290,049.05	100%		\$107,534.82	(
3138XFJL0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA
	EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA (
	FIRST OPTION MORTGAGE, LLC	1	\$165,491.53				
	THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00	NA
Total		32	\$6,210,576.54	100%	0	\$0.00	
		لت			\square		
3138XFJM8	EVERBANK	13		1			
Total		13	\$2,464,527.06	100%	0	\$0.00	
3138XFJN6	EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00	NA
2126A131N0	THE FEDERAL SAVINGS	15	\$2,030,077.00	94.15 /	-	ψυ.υυ	174-
	BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0	\$0.00	NA
Total		16	\$2,843,068.88	100%	0	\$0.00	

	<u> </u>	Г		П	1	Т
EVERBANK	35	\$5,653,523,94	97.02%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$173,539.87			\$0.00	NA 0
	36	\$5,827,063.81	100%	0	\$0.00	0
EVEDD A NIV	10	¢1 590 602 90	76 920	0	\$0.00	NA 0
		. , ,				
CORPORATIO	1	\$168,623.74	8.15%	0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$151,617.60	7.33%	0	\$0.00	NA
	13	\$2,069,048.11	100%	0	\$0.00	0
		4			+ 0.00	
RBS CITIZENS, NA	_			-	·	NA 0
	15	\$1,493,369.52	100%	U	\$0.00	U
RBS CITIZENS, NA	9	\$1.184.954.61	100%	0	\$0.00	NA 0
	9	\$1,184,954.61	100%	_	\$0.00	0
RBS CITIZENS, NA		\$1,079,850.55			· ·	NA 0
	7	\$1,079,850.55	100%	0	\$0.00	0
RBS CITIZENS NA	4	\$1 138 970 59	100%	0	\$0.00	NA 0
THE CITED TO, THE	4	\$1,138,970.59		_	\$0.00	0
RBS CITIZENS, NA	16			-	\$0.00	NA 0
	16	\$3,425,849.48	100%	0	\$0.00	0
DRS CITIZENS NA	0	\$1,026,100,53	100%	Λ	00.02	NA 0
RBS CITIZENS, NA						0
		ψ1,520,105.00	100 /6	Ů	ΨΟ•ΟΟ	
RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00	NA 0
	5	\$1,000,010.80	100%	0	\$0.00	0
RBS CITIZENS, NA	1	,		\vdash	·	NA 1
	60	\$15,087,135.32	100%	1	\$197,421.00	1
RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	NA 0
Unavailable	1	\$269,660.30		-	\$0.00	NA 0
	82	\$21,278,892.99	100%	0	\$0.00	0
CERTUSBANK, NATIONAL	1	\$72,020.93	0.62%	0	\$0.00	NA 0
AUGUCIATION	1	\$59,200.00	0.51%	0	\$0.00	NA 0
	BANK, A FEDERAL SAVINGS BANK EVERBANK HOME STATE BANK, N.A., A CORPORATIO PERL MORTGAGE, INC THE FEDERAL SAVINGS BANK RBS CITIZENS, NA RBS CITIZENS, NA	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 36 \$5,827,063.81 EVERBANK 10 \$1,589,693.80 HOME STATE BANK, N.A., A CORPORATIO PERL MORTGAGE, INC THE FEDERAL SAVINGS BANK 13 \$2,069,048.11 RBS CITIZENS, NA 15 \$1,493,369.52 RBS CITIZENS, NA 15 \$1,493,369.52 RBS CITIZENS, NA 17 \$1,079,850.55 RBS CITIZENS, NA 18 \$1,138,970.59 RBS CITIZENS, NA 19 \$1,134,954.61 RBS CITIZENS, NA 10 \$3,425,849.48 RBS CITIZENS, NA 11 \$3,425,849.48 RBS CITIZENS, NA 12 \$1,000,010.80 RBS CITIZENS, NA 13 \$1,000,010.80 RBS CITIZENS, NA 14 \$1,138,970.53 RBS CITIZENS, NA 15 \$1,000,010.80 RBS CITIZENS, NA 16 \$3,425,849.48 RBS CITIZENS, NA 17 \$1,000,010.80 RBS CITIZENS, NA 18 \$1,000,010.80 RBS CITIZENS, NA 19 \$1,000,010.80 RBS CITIZENS, NA 10 \$15,087,135.32 RBS CITIZENS, NA 11 \$21,009,232.69 CERTUSBANK, NATIONAL ASSOCIATION	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 36 \$5,827,063.81 100% EVERBANK 10 \$1,589,693.80 76.83% HOME STATE BANK, N.A., A CORPORATIO PERL MORTGAGE, INC 11 \$159,112.97 7.69% THE FEDERAL SAVINGS BANK 13 \$2,069,048.11 100% RBS CITIZENS, NA 15 \$1,493,369.52 100% RBS CITIZENS, NA 9 \$1,184,954.61 100% RBS CITIZENS, NA 7 \$1,079,850.55 100% RBS CITIZENS, NA 4 \$1,138,970.59 100% RBS CITIZENS, NA 16 \$3,425,849.48 100% RBS CITIZENS, NA 9 \$1,926,109.53 100% RBS CITIZENS, NA 9 \$1,926,109.53 100% RBS CITIZENS, NA 16 \$3,425,849.48 100% RBS CITIZENS, NA 9 \$1,000,010.80 100% RBS CITIZENS, NA 10 \$15,087,135.32 100% RBS CITIZENS, NA 11 \$22,009,232.69 98.73% Unavailable 1 \$22,020.93 0.62% CERTUSBANK, NATIONAL ASSOCIATION	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 36 \$5,827,063.81 100% 0 EVERBANK 10 \$1,589,693.80 76.83% 0 EVERBANK 11 \$168,623.74 8.15% 0 CORPORATIO PERL MORTGAGE, INC 11 \$159,112.97 7.69% 0 THE FEDERAL SAVINGS BANK 13 \$2,069,048.11 100% 0 RBS CITIZENS, NA 15 \$1,493,369.52 100% 0 RBS CITIZENS, NA 17 \$1,079,850.55 100% 0 RBS CITIZENS, NA 18 \$1,138,970.59 100% 0 RBS CITIZENS, NA 19 \$1,138,970.59 100% 0 RBS CITIZENS, NA 10 \$3,425,849.48 100% 0 RBS CITIZENS, NA 11 \$3,425,849.48 100% 0 RBS CITIZENS, NA 12 \$1,000,010.80 100% 0 RBS CITIZENS, NA 13 \$1,000,010.80 100% 0 RBS CITIZENS, NA 14 \$1,138,970.53 100% 0 RBS CITIZENS, NA 15 \$1,000,010.80 100% 0 RBS CITIZENS, NA 16 \$3,425,849.48 100% 0 RBS CITIZENS, NA 17 \$1,000,010.80 100% 0 RBS CITIZENS, NA 18 \$1,000,010.80 100% 0 RBS CITIZENS, NA 18 \$21,009,232.69 98.73% 0 Unavailable 1 \$269,660.30 1.27% 0 RBS CITIZENS, NA 1 \$27,020.93 0.62% 0	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 36 \$5,827,063.81 100% 0 \$0.00 EVERBANK 10 \$1,589,693.80 76.83% 0 \$0.00 EVERBANK 10 \$1,589,693.80 76.83% 0 \$0.00 EVERBANK 11 \$168,623.74 8.15% 0 \$0.00 PERL MORTGAGE, INC 12 \$159,112.97 7.69% 0 \$0.00 THE FEDERAL SAVINGS BANK 13 \$2,069,048.11 100% 0 \$0.00 RBS CITIZENS, NA 15 \$1,493,369.52 100% 0 \$0.00 RBS CITIZENS, NA 15 \$1,493,369.52 100% 0 \$0.00 RBS CITIZENS, NA 17 \$1,079,850.55 100% 0 \$0.00 RBS CITIZENS, NA 18 \$1,138,970.59 100% 0 \$0.00 RBS CITIZENS, NA 19 \$1,138,970.59 100% 0 \$0.00 RBS CITIZENS, NA 10 \$3,425,849.48 100% 0 \$0.00 RBS CITIZENS, NA 11 \$1,26,109.53 100% 0 \$0.00 RBS CITIZENS, NA 12 \$1,000,010.80 100% 0 \$0.00 RBS CITIZENS, NA 13 \$1,000,010.80 100% 0 \$0.00 RBS CITIZENS, NA 14 \$1,138.970.59 100% 0 \$0.00 RBS CITIZENS, NA 15 \$1,000,010.80 100% 0 \$0.00 RBS CITIZENS, NA 16 \$3,425,849.48 100% 0 \$0.00 RBS CITIZENS, NA 17 \$1,000,010.80 100% 0 \$0.00 RBS CITIZENS, NA 18 \$1,000,010.80 100% 0 \$0.00 RBS CITIZENS, NA 19 \$1,000,010.80 100% 0 \$0.00 RBS CITIZENS, NA 20 \$1,000,010.80 100% 0 \$0.00 RBS CITIZENS, NA 31 \$22,009,232.69 98.73% 0 \$0.00 RBS CITIZENS, NA 32,009,232.69 98.73% 0 \$0.00 RBS CITIZENS, NA 31 \$22,009,232.69 98.73% 0 \$0.00

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L	CORNERSTONE MORTGAGE, INC.						
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00	NA 0
L	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%		φσ.σσ	NA 0
L	MORTGAGE MASTER, INC.	2	, , , , , , , , , , , , , , , , , , ,		1 1	,	t
L	NETWORK FUNDING, LP	1	\$77,600.00	1		,	
L	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$59,761.13		\sqcup	7 - 1 - 1	NA 0
Total		177	\$11,661,501.64	100%	0	\$0.00	0
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1			
<u> </u>	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA 0
<u> </u>	GOODMORTGAGE.COM	1	· · · · ·			·	
L	GREEN TREE SERVICING LLC	80		1		\$0.00	
<u> </u>	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	Ψ> 0,020.0>			·	
	VALLEY BANK	1	, ,	1		1	
Total		89	\$8,655,561.42	100%	0	\$0.00	0
3138XFKL8	AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58%	0	\$0.00	NA 0
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA C
L	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA 0
L	GREEN TREE SERVICING LLC	129	\$21,087,307.85		1 1	+ 0.00	NA 0
<u> </u>	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA C
L	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	NA

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	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.87%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00	NA
	NFM, INC.	1	\$111,300.00	0.43%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00	NA
Total		156	\$25,801,993.48	100%	0	\$0.00	(
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%		·	NA
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	NA
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00	NA
	CA LENDING, INC.	1	\$362,400.00	2.87%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$178,400.00	1.41%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%			NA
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00	NA
		,			-		
		11	\$322,500,001	2.55%	()	יונוערוות,	INAI
	GROUP ONE MORTGAGE, INC. GUILD MORTGAGE COMPANY	1 1	\$322,500.00 \$141,771.60	2.55% 1.12%		·	NA NA

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71%		·	NA 0
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	,	NA 0
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$417,000.00	3.3%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	0	\$0.00	NA 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$527,187.05	4.17%		,	
Total		47	\$12,628,317.22	100%	0	\$0.00	0
			<u> </u>				
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%			
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	NA 0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	2	·	8.8%		·	
	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00	NA 0
		1	\$270,300.00	2.7%	0	\$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	5 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	6 0	\$0.00	
<u> </u>	GOLDWATER BANK, N.A.	1	+,	1		1 1	
<u> </u>	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2				· ·	
<u> </u>	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00		$\downarrow \downarrow$	\$0.00	
<u> </u>	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	6 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34			· ·	
	WATERMARK CAPITAL, INC.	1	\$2 2 0,> 70.00	1		 	
Total		38	\$10,005,121.71	100%	0	\$0.00	
	- CANADA CODE CA CE	.—	,	'	\vdash	+	!
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73		$\downarrow \downarrow$, , , , ,	
Total		1	\$138,474.73	100%	0	\$0.00	
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	5 0	\$0.00	NA
	THE ARLINGTON BANK	1	\$125,264.31	1 1			
Total		2	\$207,945.01	100%	0	\$0.00	

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3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	NA 0
Total		1	\$53,126.70	100%	0	\$0.00	0
3138XFN68	FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0	\$0.00	NA (
2 2222 1 100	SIBCY CLINE MORTGAGE	1					
m ()	SERVICES, INC		\$83,135.38			7 0 0 0	
Total		2	\$151,535.38	100%	0	\$0.00	
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18			·	
Total		1	\$77,158.18	100%	0	\$0.00	(
3138XFN92	THE ARLINGTON BANK	1	\$144,284.00	100%	0	\$0.00	NA 0
Total		1	\$144,284.00 \$144,284.00		_		1 1
					\Box	+2.00	
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00	NA 0
Total		5	\$1,338,682.00	100%	0	\$0.00	0
3138XFNP6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64			, , , , ,	
Total		2	\$261,138.33	100%	0	\$0.00	0
3138XFNR2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00	NA 0
1	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$403,643.52			1	i i
	HOME FEDERAL BANK	2	\$206,662.82	13.93%	0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0	\$0.00	NA 0
Total		13	\$1,483,651.76	100%	0	\$0.00	0
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0		

GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$119,704.30	1		\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%	0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00	NA 0
	31	\$5,481,100.01	100%	0	\$0.00	0
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00	NA 0
	7	\$1,634,626.06	100%	0	\$0.00	0
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$192,529.89	13.93%	0	\$0.00	NA 0
	9	\$1,382,110.42	100%	0	\$0.00	<u> </u>
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00	NA
	LLC MILLENNIUM FINANCIAL GROUP INC DBA MLEND MORTGAGE MASTER INC MOVEMENT MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEICHERT FINANCIAL SERVICES BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE, LLC, A LIMITED LIABILITY CO SUSQUEHANNA BANK UNION MORTGAGE GROUP INC BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES GEORGE MASON MORTGAGE LLC WELLS FARGO BANK, N.A. BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES GEORGE MASON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC PRIMELENDING, A	LLC MILLENNIUM FINANCIAL GROUP INC DBA MLEND MORTGAGE MASTER INC MOVEMENT MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEICHERT FINANCIAL SERVICES FIRST HOME MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO SUSQUEHANNA BANK UNION MORTGAGE GROUP INC T BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE LLC, A LIMITED LIABILITY CO SUSQUEHANNA BANK UNION MORTGAGE GROUP INC T BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES GEORGE MASON MORTGAGE LLC WELLS FARGO BANK, N.A. BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE SERVICES CARROLTON BA FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC PRIMELENDING, A	LLC	LLC	LLC	LLC

	WELL CEADOO DANK NA	1	¢210,220,00	10 5 407	Λ	¢0.00	NIA (
m 4 1	WELLS FARGO BANK, N.A.	11	\$210,330.80			70.00	NA (
Total		11	\$1,675,056.70	100%	0	\$0.00	(
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00	NA
Total		1	\$133,677.30	100%	0	\$0.00	(
3138XFP25	STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100%	0	\$0.00	NA (
Total		31	\$1,978,673.64	100%		\$0.00	(
3138XFP33	STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100%	0	\$0.00	NA (
Total	STATE FARM BANK, F.S.B.	31	\$3,057,750.40 \$3,057,750.40	100%	-	\$ 0.00	IVA (
24207777744		10	***	1000		40.00	27.1
3138XFP41 Total	STATE FARM BANK, F.S.B.	18 18	·	100% 100%	-	·	NA (
Total		10	Ψ2,101,070.01	100 /0	Ŭ	φοισσ	
3138XFP58	STATE FARM BANK, F.S.B.	18		100%		\$129,322.24	NA 1
Total		18	\$2,486,753.87	100%	1	\$129,322.24	
3138XFP66	STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100%	0	\$0.00	NA (
Total		21	\$2,183,397.84	100%	0	\$0.00	(
3138XFP74	STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100%	0	\$0.00	NA (
Total	STATE TAKEN BARVE, 1.5.B.	12		100%	_	\$0.00	(
2120VED02	CTATE EADM DANIZ E C D	50	¢11 560 692 60	100%	0	¢0.00	NIA (
3138XFP82 Total	STATE FARM BANK, F.S.B.	50 50	. , ,	100%		\$0.00 \$0.00	NA (
			,				
3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA (
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA
Total		3	\$235,001.14	100%	0	\$0.00	(
3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	0	\$0.00	NA
Total		33	\$9,540,305.00	100%	0	\$0.00	(
3138XFPC3	NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100%	0	\$0.00	NA
Total		14	\$3,051,099.00	100%	0	\$0.00	(
3138XFPD1	NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100%	0	\$0.00	NA
Total	110.	13	\$3,599,250.00	100%	0	\$0.00	(

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3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA (
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$100,000.00		1	,	NA (
Total	+	14	\$1,343,298.00	100%	0	\$0.00	
3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$115,600.00				
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00	NA 0
Total		12	\$1,418,890.42	100%	0	\$0.00	0
				<u>'</u>	$\tilde{\Box}$		1
3138XFQC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	. , ,				
Total		16	\$2,189,348.01	100%	0	\$0.00	0
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3138XFQD0	AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00	NA 0
Total		16	\$4,803,303.00	100%	0	\$0.00	0
3138XFQE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA 0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	1	\$61,727.55	NA 0
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA 0
Total	· ·	23	\$1,489,014.27	100%		\$61,727.55	
3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	NA 0
Total		13	\$1,298,507.47	100%	0	\$0.00	0
3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA 0
Total		9	\$1,226,326.24	100%	0	\$0.00	0
3138XFQH1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	1	\$69,235.45	NA 0
	VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA 0
Total		15	\$1,204,317.00	100%	1	\$69,235.45	0
3138XFQJ7	MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA 0
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	NA 0
Total		10	\$2,353,669.00	100%	0	\$0.00	0
3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	1	\$402,689.07	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	0	\$0.00	NA 0
Total		34	\$9,658,985.00	100%	1	\$402,689.07	0
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3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	1	\$479,181.18	NA 0
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA 0
Total		53	\$16,002,258.00	100%	1	\$479,181.18	0
3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA 0
Total		15	\$4,806,874.45	100%	0	\$0.00	0
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00				NA 0
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	NA 0
Total		9	\$1,252,308.00	100%	0	\$0.00	0
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%			
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	0	\$0.00	NA 0
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA 0

	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA (
Total		45	\$11,305,185.67	100%	0	\$0.00	C
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA (
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA
Total		20	\$5,736,628.99	100%	0	\$0.00	0
21203/ET21	MODECA CE A COEGG CODD	2	Φ527 000 00	7.10	0	ΦΩ ΩΩ	NIA C
3138XFT21	MORTGAGE ACCESS CORP WEICHERT FINANCIAL	2	\$527,000.00	7.1%	U	\$0.00	NAC
	SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NAC
Total		28	\$7,418,705.47	100%	0	\$0.00	0
		_	**********			**	
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%		·	NA C
Total		6	\$1,155,800.00	100%	0	\$0.00	0
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	NA C
Total	OTTE WEST BATTER, TSB	19	. , ,	100%		·	0
			, ,				
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA
Total		17	\$1,557,804.40	100%	0	\$0.00	0
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	NA 0
Total	ONEWEST DAINE, FSD	16	\$1,739,180.00 \$1,739,180.00	100%	_		NA C
1 01411		10	Ψ1,757,100.00	100 /0	U	φυ•υυ	
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	NA
Total		12	\$1,090,798.80	100%		\$0.00	0
3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	NA 0
Total		9	\$1,749,200.00	100%			0
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,900.00	8.56%	0	\$0.00	NA 0

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	BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00	NA	. 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00	NA	. 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,510.00	8.79%	0	\$0.00	NA	. 0
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00	NA	. 0
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00	NA	. 0
	TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00	NA	. 0
Total		9	\$2,020,075.73	100%	0	\$0.00		0
3138XFTE5	BLG HOLDING, INC.	1	\$50,000.00					
	CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00	NA	. 0
	CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00	NA	. 0
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$60,000.00	3.43%	0	\$0.00	NA	. 0
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00	NA	. 0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00	NA	. 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00	NA	. 0
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	.0
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00	NA	.0
	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00	NA	. 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00	NA	. 0
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00	NA	. 0
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	. 0
Total		31	\$1,750,167.92	100%	0	\$0.00		0
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00	NA	. 0
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00	NA	0
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00	NA	. 0
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00					

	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00) NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00	NA
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00	
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) NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27%	0	\$0.00) NA
<u> </u>	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00) NA
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00) NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1					
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00	NA NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00) NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00) NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00) NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51%	, 0	\$0.00) NA
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00) NA
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$143,300.00			\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00) NA
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00	N/

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	TD A DITION MODECACE, LLC	1	¢140 121 00	2.5407		\$0.00	NTA (
<u> </u>	TRADITION MORTGAGE, LLC	1	\$140,131.00	3.54%		i	NA 0
<u> </u>	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%			NA 0
Ln	VISIONBANK	1	\$118,800.00	3%		·	NA 0
Total	+	31	\$3,954,371.13	100%	0	\$0.00	0
 	AMCAD MODTCAGE LTD	-	1		$ \longmapsto $		
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17%	0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89%	0	\$0.00	NAC
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00	2.15%			NA 0
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NAC
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA (
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00				
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00	NA
<u></u>	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00	NA
Total		31	\$7,416,805.82	100%	0	\$0.00	

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	AMERICAN FEBERAL						
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00	NA
Total		6	\$1,714,500.00	100%	0	\$0.00	
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA
Total		16	\$1,067,119.39	100%	0	\$0.00	
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	NA
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	NA
Total		18	\$1,860,600.00	100%	0	\$0.00	

3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	NA (
	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66%	0	\$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	NA
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA (
	AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	NA
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	NA (
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	NA (
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	NA (
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	NA (
	FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	NA (
	FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	NA (
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	1	\$223,822.34	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00	NA (
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00	NA
	HOMELAND MORTGAGE	1	\$417,000.00	1.49%	0	\$0.00	NA

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1	\$118,000.00	0.42%	0	\$0.00	NA
1	\$125,000.00	0.45%	0	\$0.00	NA
1	\$272,000.00	0.97%	0	\$0.00	NA
1	\$145,000.00	0.52%	0	\$0.00	NA
1	\$294,772.42				
1	\$135,000.00	0.48%	0	\$0.00	NA
1	\$322,000.00	1.15%	0	\$0.00	NA
1	\$287,300.00	1.03%	0	\$0.00	NA
1	\$165,000.00	0.59%	0	\$0.00	NA
1	\$157,000.00	0.56%	0	\$0.00	NA
1	\$328,000.00	1.17%	0	\$0.00	NA
1	\$417,000.00	1.49%	0	\$0.00	NA
1	\$194,900.00	0.7%	0	\$0.00	NA
1	\$371,000.00	1.33%	0	\$0.00	NA
1	\$302,000.00	1.08%	0	\$0.00	NA
1	\$165,000.00	0.59%	0	\$0.00	NA
1	\$180,000.00	0.64%	0	\$0.00	NA
1	\$231,500.00	0.83%	0	\$0.00	NA
5	\$855,798.00	3.06%	0	\$0.00	NA
2	\$294,000.00	1.05%	0	\$0.00	NA
3	\$435,450.00	1.56%	0	\$0.00	NA
1	\$328,000.00	1.17%	0	\$0.00	NA
56	\$12,640,744.00	45.21%	0	\$0.00	NA
2	\$272,500.00	0.97%	0	\$0.00	NA
1	\$131,600.00	0.47%	0	\$0.00	
1	\$159,150.00	0.57%	0	\$0.00	NA
1	\$131,341.78	0.47%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 5 2 3 1 56 2	1 \$125,000.00 1 \$272,000.00 1 \$145,000.00 1 \$294,772.42 1 \$135,000.00 1 \$322,000.00 1 \$165,000.00 1 \$157,000.00 1 \$328,000.00 1 \$194,900.00 1 \$371,000.00 1 \$371,000.00 1 \$302,000.00 1 \$165,000.00 1 \$180,000.00 1 \$180,000.00 2 \$294,000.00 2 \$294,000.00 3 \$435,450.00 1 \$328,000.00 1 \$131,600.00 1 \$131,600.00 1 \$131,600.00	1 \$125,000.00 0.45% 1 \$272,000.00 0.97% 1 \$145,000.00 0.52% 1 \$294,772.42 1.05% 1 \$135,000.00 0.48% 1 \$322,000.00 1.15% 1 \$287,300.00 1.03% 1 \$165,000.00 0.59% 1 \$157,000.00 0.56% 1 \$328,000.00 1.17% 1 \$417,000.00 1.49% 1 \$194,900.00 0.7% 1 \$371,000.00 1.33% 1 \$165,000.00 0.59% 1 \$180,000.00 0.64% 1 \$231,500.00 0.83% 5 \$855,798.00 3.06% 2 \$294,000.00 1.05% 3 \$435,450.00 1.56% 1 \$328,000.00 1.17% 56 \$12,640,744.00 45.21% 2 \$272,500.00 0.97% 1 \$131,600.00 0.47% 1 \$159,150.00 0.57% <td>1 \$125,000.00 0.45% 0 1 \$272,000.00 0.97% 0 1 \$145,000.00 0.52% 0 1 \$294,772.42 1.05% 0 1 \$135,000.00 0.48% 0 1 \$322,000.00 1.15% 0 1 \$165,000.00 0.59% 0 1 \$165,000.00 0.56% 0 1 \$328,000.00 1.17% 0 1 \$417,000.00 1.49% 0 1 \$371,000.00 1.33% 0 1 \$371,000.00 1.33% 0 1 \$302,000.00 1.08% 0 1 \$165,000.00 0.59% 0 1 \$180,000.00 0.64% 0 1 \$231,500.00 0.83% 0 2 \$294,000.00 1.05% 0 3 \$435,450.00 1.56% 0 1 \$131,600.00 0.47% 0 2 \$272,500.00 0.97% 0</td> <td>1 \$125,000.00 0.45% 0 \$0.00 1 \$272,000.00 0.97% 0 \$0.00 1 \$145,000.00 0.52% 0 \$0.00 1 \$294,772.42 1.05% 0 \$0.00 1 \$322,000.00 1.15% 0 \$0.00 1 \$322,000.00 1.03% 0 \$0.00 1 \$165,000.00 0.59% 0 \$0.00 1 \$157,000.00 0.56% 0 \$0.00 1 \$1328,000.00 1.17% 0 \$0.00 1 \$194,900.00 0.7% 0 \$0.00 1 \$371,000.00 1.33% 0 \$0.00 1 \$371,000.00 1.08% 0 \$0.00 1 \$165,000.00 0.59% 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 2 \$294,000.00 1.05% <t< td=""></t<></td>	1 \$125,000.00 0.45% 0 1 \$272,000.00 0.97% 0 1 \$145,000.00 0.52% 0 1 \$294,772.42 1.05% 0 1 \$135,000.00 0.48% 0 1 \$322,000.00 1.15% 0 1 \$165,000.00 0.59% 0 1 \$165,000.00 0.56% 0 1 \$328,000.00 1.17% 0 1 \$417,000.00 1.49% 0 1 \$371,000.00 1.33% 0 1 \$371,000.00 1.33% 0 1 \$302,000.00 1.08% 0 1 \$165,000.00 0.59% 0 1 \$180,000.00 0.64% 0 1 \$231,500.00 0.83% 0 2 \$294,000.00 1.05% 0 3 \$435,450.00 1.56% 0 1 \$131,600.00 0.47% 0 2 \$272,500.00 0.97% 0	1 \$125,000.00 0.45% 0 \$0.00 1 \$272,000.00 0.97% 0 \$0.00 1 \$145,000.00 0.52% 0 \$0.00 1 \$294,772.42 1.05% 0 \$0.00 1 \$322,000.00 1.15% 0 \$0.00 1 \$322,000.00 1.03% 0 \$0.00 1 \$165,000.00 0.59% 0 \$0.00 1 \$157,000.00 0.56% 0 \$0.00 1 \$1328,000.00 1.17% 0 \$0.00 1 \$194,900.00 0.7% 0 \$0.00 1 \$371,000.00 1.33% 0 \$0.00 1 \$371,000.00 1.08% 0 \$0.00 1 \$165,000.00 0.59% 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 2 \$294,000.00 1.05% <t< td=""></t<>

	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00	NA 0
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	NA 0
	UNITED HOME LOANS INC	2		1.89%	1 1		NA (
Total		127	, , , , , , , , , , , , , , , , , , ,	100%	+ +	\$223,822.34	0
		<u> </u>			Ц		
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$247,000.00	0.78%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$261,250.00	0.83%		7 3 1 3 3	NA
<u> </u>	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00	NA (
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00	NA
<u> </u>	ATLANTIC HOME LOANS, INC	1'	\$584,000.00	1.85%	1 1		NA (
	BAYBURG FINANCIAL, INC.	1	\$242,500.00	0.77%	0	\$0.00	NA (
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$190,000.00	0.6%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	1 1, 1111			\$0.00	NA
<u> </u>	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%		\$0.00	NA
<u> </u>	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$346,800.00	1.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00	NA
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN	8	\$2,475,000.00	7.85%	0	\$0.00	NA

MORTGAGE GROUP						
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00	NA
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00	NA
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00				
FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00				
FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	1	\$406,600.00	1.29%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00	NA
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00	NA
GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00			\$0.00	
HOMETRUST BANK	1	\$176,800.00			·	
HOUSTON CAPITAL	1	\$319,240.00			·	
IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00	NA
JERSEY MORTGAGE CO.	1	\$260,000.00	0.82%	0	\$0.00	N.A
JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00	N.A
LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00	NA

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

	COMPANY, LLC	—'	<u> </u>	<u> </u>	\perp		
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00	NA
	UNION SAVINGS BANK	$\underline{}^{1}$	\$190,800.00	1 1	0	\$0.00	NA
Total		109	\$31,542,836.85	100%	0	\$0.00	
		└		<u>'</u>	\sqcup	+	
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$318,250.00	30.3%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$216,500.00	20.61%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,300.00	31.45%	0	\$0.00	NA
Total		4	\$1,050,300.00	100%	0	\$0.00	
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$248,000.00	2.63%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00		₩	\$0.00	NA
<u> </u>	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,000.00		\sqcup		NA
<u> </u>	CENTENNIAL BANK	1	\$275,100.00	1	+ +		NA
<u> </u>	CF BANK	1	\$317,825.89			· ·	NA
<u> </u>	CITIZENS BANK NA	<u> </u>	\$242,221.85	1			NA
	CLM MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$338,309.00 \$241,475.00				NA NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00		\sqcup	· ·	NA
	FIRST HARRISON BANK	1	\$234,400.00	1 1	-		NA
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES	1	\$191,000.00	2.03%	0	\$0.00	NA

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	SERVICES III, LLC			ľ	'	1	ĺ
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00	NA (
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00	NA (
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	_	1	NA (
	JERSEY MORTGAGE CO.	1	\$348,000.00	3.7%		1	NA (
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	+	\$0.00	NA (
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	1 1	\$0.00	NA (
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%		, , , , ,	NA
<u> </u>	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00	NA (
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00	NA
Total		35	\$9,416,453.94	100%	1	\$236,257.22	
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$62,400.00	3.07%	0	\$0.00	NA
	BLG HOLDING, INC.	1	\$73,625.00	3.62%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%		·	
<u> </u>	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00	NA

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	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$150,060.00	7.38%	0	\$0.00	NA
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00	NA
	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$82,650.00			·	NA
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%		· ·	NA
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,000.00	3.34%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00	NA
Total		30	\$2,033,073.46	100%	0	\$0.00	
					<u> </u>		
3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00	NA
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00	NA
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00	NA

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KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00	NA
LIBERTY FIRST C.U.	1	\$85,500.00	7.4%	0	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00	NA
SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00	NA (
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00	NA (
TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00	NA (
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CHRISTENSEN FINANCIAL, INC.	2	\$194,400.00	6.13%	0	\$0.00	NA
EASY MORTGAGE, INC.	1	\$96,903.00	3.05%	0	\$0.00	NA (
FARMERS STATE BANK	1	\$108,000.00	3.4%	_	1 - 1 - 1	
FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85				
FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00	NA (
FRONTIER FINANCIAL INC.	1	\$100,462.00	3.17%	0	\$0.00	NA (
GEORGIA BANKING COMPANY	1	\$105,200.00				
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00	NA
MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00				
NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00	12.03%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	NA
PLATTE VALLEY BANK - WY	1	\$101,600.00		1 1	1	
PRIORITY MORTGAGE CORPORATION	1	\$89,300.00				
REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00	NA
SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00	NA
	3	\$288,900.00	9.11%	0	\$0.00	NA
	MORTGAGE LIBERTY FIRST C.U. ROYAL UNITED MORTGAGE LLC SOMERVILLE NATIONAL BANK STONEGATE MORTGAGE CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA TRADITION MORTGAGE. LLC CHRISTENSEN FINANCIAL, INC. EASY MORTGAGE, INC. FARMERS STATE BANK FIRST MORTGAGE SOLUTIONS LLC FIRST OPTION MORTGAGE LLC FIRST STATE BANK OF ST CHARLES MO FRONTIER FINANCIAL INC. GEORGIA BANKING COMPANY LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MORTGAGE INVESTMENT SERVICES CORPORATION NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PILGRIM MORTGAGE CORPORATION REGENT FINANCIAL GROUP INC ROYAL UNITED MORTGAGE LLC	MORTGAGE LIBERTY FIRST C.U. ROYAL UNITED MORTGAGE LLC SOMERVILLE NATIONAL BANK STONEGATE MORTGAGE CORPORATION THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA TRADITION MORTGAGE. LLC CHRISTENSEN FINANCIAL, INC. EASY MORTGAGE, INC. FARMERS STATE BANK FIRST MORTGAGE SOLUTIONS LLC FIRST OPTION MORTGAGE LLC FIRST STATE BANK OF ST CHARLES MO FRONTIER FINANCIAL INC. GEORGIA BANKING COMPANY LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MORTGAGE FACTORY INC MORTGAGE INVESTMENT SERVICES CORPORATION NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PILGRIM MORTGAGE CORPORATION REGENT FINANCIAL GROUP INC ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC 2 SAGAMORE HOME MTG LLC 2 SAGAMORE HOME MTG LLC 2	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

	STONEGATE MORTGAGE CORPORATION						1
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00	NA 0
Total		32	\$3,172,811.59	100%	0	\$0.00	0
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3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00		-	· ·	t t -
<u> </u>	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$115,000.00	8.09%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$120,650.00				1
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00				
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$123,749.00	8.73%	0	\$0.00	NA
Total		12	\$1,421,254.00	100%	0	\$0.00	0
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3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00	NA (
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00			7 - 1 - 1	
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Total	USLENDING & FINANCE, LTD.	1 14	\$139,918.00	7.48% 100%	+	\$0.00 \$0.00	

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3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,225.00	7.41%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC.	2	\$284,423.00	7.63%	1	\$137,322.60	NA 0
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00			\$0.00	
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00	NA 0
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00	NA 0
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$132,000.00				
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00	
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00	NA 0
Total		27	\$3,725,970.87	100%	1	\$137,322.60	0
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC.	3	\$424,600.00	13.14%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE	1	\$130,850.00	4.05%	0	\$0.00	NA 0

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SERVICES LLC

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	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.97%	0	\$0.00	NA
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	1	\$124,768.39	NA
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00	NA
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00	NA C
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00	NA
Total		24	\$3,231,923.36	100%	1	\$124,768.39	0
3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00	
	BAYBURG FINANCIAL, INC.	1	\$159,000.00	3.28%	0	\$0.00	NA C
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00	

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	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00	NA
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00	NA (
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%			NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00	NA
	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	NA(
Total		30	\$4,852,809.69	100%	0	\$0.00	(
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	NA
Total		20	\$4,716,833.80	100%	0	\$0.00	(

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3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	NA
Total		9	\$1,323,461.00	100%	0	\$0.00	0
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00	NA (
Total		27	\$4,670,388.07	100%	1 - 1		0
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00	NA (
Total		12	\$2,597,098.31	100%	1 1		0
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00	NA (
Total		7	\$1,284,525.00	100%	1 1		0
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	NA (
Total		12	\$2,238,258.60	100%	1 1		0
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00	NA
Total		5	\$1,023,297.71	100%	1 1	· ·	0
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00	NA (
Total	011111111111111111111111111111111111111	8	\$1,493,862.78	100%	1 1		(
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00	NA (
Total	OTTE II LOT DIE III, 2 22	8	\$1,582,804.90	100%	+ +	·	
3138XFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09%	0	\$0.00	NA (
3130A1 A20	CASON HOME LOANS,	1	\$139,422.08			·	NA (
<u> </u>	CORPORATION ENDEAVOR CAPITAL LLC						
	D/B/A GRANNY8 MORTGAGE	2	\$271,841.00			,	NA
<u> </u>	FIRST FEDERAL BANK MIDFIRST BANK, A FEDERAL	1	\$131,463.61	2.91%			NA
	SAVINGS ASSOCIATION.	1	\$143,408.85	3.18%	0	\$0.00	NA
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$125,487.99	2.78%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$136,387.78			1	NA
<u> </u>	U.S. BANK N.A.	23	\$3,146,728.71	69.73%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%	0	\$0.00	NA
Total		33	\$4,512,733.79	100%	0	\$0.00	
3138XFX34		1	\$119,507.37	3.76%	0	\$0.00	NA

	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.						
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00	NA 0
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55%		· ·	NA 0
	FIRST UNITED BANK MILITARY FAMILY HOME	1	\$116,917.64	3.68%	0	\$0.00	NA 0
	LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00	NA 0
	U.S. BANK N.A.	16	\$1,890,056.02	59.46%	0	\$0.00	NA 0
Total		27	\$3,177,947.84	100%	0	\$0.00	0
3138XFX42	U.S. BANK N.A.	8	\$1,281,564.13	100%		· ·	NA 0
Total		8	\$1,281,564.13	100%	0	\$0.00	0
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14%	0	\$0.00	NA 0
	FIRST BANK A CORPORATION	1	\$135,435.98	9.68%	0	\$0.00	NA 0
	U.S. BANK N.A.	8	\$1,121,335.35	80.18%	0	\$0.00	NA 0
Total		10	\$1,398,559.17	100%	0	\$0.00	0
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05%	0	\$0.00	NA 0
	U.S. BANK N.A.	10	\$1,177,565.91	83.45%	0		NA 0
Total		12	\$1,411,095.33	100%	0	\$0.00	0
3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00	NA 0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00	NA 0
	U.S. BANK N.A.	24	\$1,804,854.39	89.5%	0	\$0.00	NA 0
Total		26	\$2,016,658.67	100%	0	\$0.00	0
3138XFX83		1	\$145,032.17	10.75%	0	\$0.00	NA 0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.						
	TEXAS LONE STAR, INC.	1	\$77,322.26	5.73%	0	\$0.00	NA (
	U.S. BANK N.A.	15	\$1,126,176.34	83.52%	0	\$0.00	NA
Total		17	\$1,348,530.77	100%	0	\$0.00	(
<u> </u>					Щ		
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63			\$0.00	NA
	BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00	NA (
	JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00	NA (
	METRO BANK	2	\$336,424.13	11.14%		\$0.00	NA (
	MORTGAGE AMERICA	3	\$505,477.41	16.73%	0	\$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63%	0	\$0.00	NA
Total		16	\$3,021,159.44	100%	0	\$0.00	(
3138XFXH3	BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00	NA (
010012	MIDLAND STATES BANK	1	\$129,285.29	25.13%		\$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29			\$0.00	NA
Total		4	\$514,561.92	100%	0	\$0.00	(
3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00	NA
	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00	5.06%	0	\$0.00	NA
	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$64,764.73	6.55%		\$0.00	NA
		1	\$94,241.72	9.53%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total		14	\$988,514.36	100%	0	\$0.00	0
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00	NA 0
	HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00	NA 0
Total		13	\$1,569,151.28	100%	0	\$0.00	0
3138XFXP5	BUSEY BANK	1	\$87,443.60	16.34%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00	NA 0
Total		3	\$535,301.62	100%	0	\$0.00	0
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00	NA 0
	HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00	NA 0
Total		11	\$1,910,713.92	100%	0	\$0.00	0
	INLAND HOME MORTGAGE						
3138XFXR1	COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00	NA 0

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	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00	NA 0
Total		11	\$1,528,826.43	100%	0	\$0.00	0
			+ 100 004 50	: : 100	۲	\$0.00	
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$63,734.54	2.62%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	3	\$372,835.69			7 3 1 3 3	
<u> </u>	MARINE BANK	2	\$167,045.52	6.87%	+	· · ·	
<u> </u>	MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26			\$0.00	NA
Total		23	\$2,432,460.69	100%	0	\$0.00	0
2120VEVIIA	BUSEY BANK	3	#104 288 56	77%	0	90.02	NA (
3138XFXU4	INLAND HOME MORTGAGE		\$194,288.56				
<u> </u>	COMPANY LLC	1	\$110,958.25	4.4%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$276,006.42				
<u></u>	MARINE BANK	2	\$284,606.93		-		
<u> </u>	MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00	NA
	•					1	NA
	MIDWEST COMMUNITY BANK	1	\$58,744.58		0	\$0.00	11/21
		2		2.33%			
	BANK NORTH SHORE TRUST &	1 2 1	\$58,744.58	2.33%	0	\$0.00	NA
	BANK NORTH SHORE TRUST & SAVINGS PEOPLES NATIONAL BANK,	1 2 1 1	\$58,744.58 \$270,380.93	2.33% 10.72% 5.63%	0	\$0.00 \$0.00	NA NA
	BANK NORTH SHORE TRUST & SAVINGS PEOPLES NATIONAL BANK, N.A.	1 2 1 1 1	\$58,744.58 \$270,380.93 \$142,024.58	2.33% 10.72% 5.63% 6.01%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	BANK NORTH SHORE TRUST & SAVINGS PEOPLES NATIONAL BANK, N.A. PULTE MORTGAGE LLC SHELTER MORTGAGE	1 2 1 1 1 1 1 1	\$58,744.58 \$270,380.93 \$142,024.58 \$151,609.39	2.33% 10.72% 5.63% 6.01% 8.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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	B&T CO						
Total		22	\$2,522,310.39	100%	0	\$0.00	(
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00	NA
Total		1	\$127,789.61	100%	0	\$0.00	
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%		\$0.00	NA
	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00	NA
	MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00	NA (
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00	NA (
Total		13	\$1,759,605.86	100%	0	\$0.00	(
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00	NA (
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%		\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00	NA (
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$175,284.82	1.79%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00	NA
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00	NA (
	SCBT	1	\$251,000.00	2.56%	0	\$0.00	NA (
	U.S. BANK N.A.	29	\$7,328,448.39	74.63%	0	\$0.00	NA (
Total		39	\$9,818,188.62	100%	0	\$0.00	(

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	PATRIOT BANK MORTGAGE, INC.			! <u> </u>			<u>.</u>
	U.S. BANK N.A.	4	\$925,586.83	49.85%	0	\$0.00	NA
Total		8	\$1,856,637.36			\$0.00	
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3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$274,490.03	3.49%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56%	0	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00	NA
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00	NA
<u> </u>	SAGE BANK	1	\$237,130.57		+ +	\$0.00	NA
<u> </u>	SCBT	1	\$417,000.00			\$0.00	NA
<u> </u>	U.S. BANK N.A.	11	\$2,881,394.00	36.61%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00	2.43%	0	\$0.00	NA
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00	NA
<u> </u>	VALLEY MORTGAGE, INC.	1	\$226,710.00	2.88%	0	\$0.00	N/
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%		\$0.00	NA
Total		29	\$7,871,254.72	100%	0	\$0.00	
<u> </u>			,	ı'	\vdash		
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75%	0	\$0.00	NA

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	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00	NA 0
	U.S. BANK N.A.	13	\$2,078,209.91	64.98%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00	NA 0
Total		20	\$3,198,013.91	100%	0	\$0.00	0
3138XFY74	ASSURED MORTGAGE, INC.	1	\$133,200.00	8.68%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96			7 0 0 0	NA 0
	U.S. BANK N.A.	9	\$1,263,110.00		-		NA 0
Total		11	\$1,535,126.96	100%	0	\$0.00	0
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00	NA 0
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00	NA 0
	U.S. BANK N.A.	12	\$1,409,305.00			\$0.00	NA 0
Total		14	\$1,650,450.53	100%	0	\$0.00	0
3138XFY90	ASSURED MORTGAGE, INC.	1	\$106,000.00				NA 0
	U.S. BANK N.A.	26	\$2,212,658.86			·	NA 0
Total		27	\$2,318,658.86	100%	0	\$0.00	0
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00	NA 0
	CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,104,764.52	38.13%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	13	\$1,876,167.37	23.04%	0	\$0.00	NA 0
<u> </u>	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$884,428.09	10.86%	0	\$0.00	NA 0
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00	NA 0
		1	\$124,383.57	1.53%	0	\$0.00	NA 0

	FORT WORTH COMMUNITY CREDIT UNION						
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00	NA (
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00	NA
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA (
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00	NA
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00	NA
Total		52	\$8,142,126.02	100%	0	\$0.00	(
		\longrightarrow					
3138XFYC3	IST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00	NA (
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00	NA
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,594,572.21	51.78%		·	NA
	COLONIAL SAVINGS, F.A.	1	\$196,000.00	6.36%	0	\$0.00	NA (
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,434.68	4.59%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$264,599.66	8.59%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00	NA
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$124,502.36	4.04%	0	\$0.00	NA
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00	NA
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00	NA
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00	NA
Γ		1	\$49,778.90	1.61%	0	\$0.00	NA

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	UTAH FIRST FEDERAL CREDIT UNION						
Total		28	\$3,079,730.56	100%	0	\$0.00	(
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08	17.02%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00	NA
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%			
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	┵	7 3 3 3	
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	-		
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00			7	
	S AND T BANK	2	\$135,800.00		+		
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00	NA
Total		23	\$1,571,783.52	100%	0	\$0.00	
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00				
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00		₩	·	
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00	NA
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0	\$0.00	NA
	MERIDIAN BANK	1	\$100,670.06	1		1	NA
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00	NA
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00	NA

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WEST DENNI FINIANCIAI		T				
	2	\$195,557.00	8.78%	0	\$0.00	NA (
DER TOP OF THE	23	\$2,226,669.09	100%	0	\$0.00	(
ALLEGHENY MORTGAGE CORP.	1	\$125,751.58	2.92%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0	\$0.00	NA
BOULEVARD MTGE CO OF PA (BMC)	1		3.19%	0	\$0.00	NA
CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00	NA (
FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00	NA
HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$121,250.00				NA (
JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	\$0.00	NA (
LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00	NA
MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00	NA (
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00	NA (
SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00	NA (
TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00	NA (
UNION COMMUNITY BANK	1	\$145,175.36			·	
	33	\$4,312,823.01	100%	0	\$0.00	(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00	NA
BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00	NA
FIRSTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00	NA (
	CORP. 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. D/B/A MNET MORTGAGE CORP PRESIDENTIAL BANK, FSB SUSQUEHANNA BANK TRIDENT MORTGAGE UNION COMMUNITY BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC FIRST AMERICAN MORTGAGE LLC	SERVICE CENTER 23 ALLEGHENY MORTGAGE CORP. 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. D/B/A MNET MORTGAGE CORP PRESIDENTIAL BANK, FSB SUSQUEHANNA BANK TRIDENT MORTGAGE 1 UNION COMMUNITY BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED 2 PARTNERSHIP CENTENNIAL LENDING GROUP, LLC FIRST AMERICAN MORTGAGE 1 1	SERVICE CENTER 23 \$2,226,669.09	SERVICE CENTER 2 \$195,557.00 8.78%	SERVICE CENTER 23 \$2,226,669,09 100% 0	SERVICE CENTER 2 \$195,557,00 8,8% 0 \$0.00

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	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00	
	HUNTINGDON VALLEY BANK	6				,	NA 0
	MERIDIAN BANK	2	\$338,525.00	3.96%	0		
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00	NA 0
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12			,	
	SANTANDER BANK, N.A.	2	i i		-	· · ·	
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00	NA 0
Total		42	\$8,541,369.59	100%	0	\$0.00	0
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3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18			,	
Total		50	\$10,612,185.83	100%	0	\$0.00	0
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00	NA 0
Total		7	\$1,518,559.08	100%	0	\$0.00	0
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3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00	NA 0
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33			7	
Total		9	\$1,578,741.24	100%	0	\$0.00	0

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	COMMUNITY MODECA CE						
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	NA (
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00	NA (
Total		28	\$1,760,203.29	100%	0	\$0.00	(
3138XFYM1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	NA
Total		23	\$2,487,384.28	100%	0	\$0.00	(
3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%		,	
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	NA
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49	62.96%			NA
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	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	NA(
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00	NA
Total		7	\$2,209,030.00	100%	0	\$0.00	(
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3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00	NA 0
Total		7	\$2,516,875.00	100%	0	\$0.00	0
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%			NA 0
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59	3.31%		+ 51.55	NA 0
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0	\$0.00	NA 0
	PARTIOT BANK	1	\$160,113.87	3.11%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00	NA 0
	U.S. BANK N.A.	18	\$2,889,682.99	56.21%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00	NA 0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00	NA 0
Total		32	\$5,140,840.49	100%	0	\$0.00	0
3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	-	·	NA 0
	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00	NA 0

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

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	3RD FINANCIAL SERVICE			1	\vdash		<u> </u>
3138XFYW9	CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00	NA (
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00	NA (
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00		1	\$0.00	NA
	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	NA (
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88		\perp	·	
<u> </u>	FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00	NA (
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$101,174.35	2.82%	0	\$0.00	NA
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION		\$89,244.75	2.49%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$89,700.00	2.5%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	NA
	U.S. BANK N.A.	21	\$1,938,138.89		-		
Total		38	\$3,588,000.58	100%	0	\$0.00	0
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	NA 0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00	NA 0
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$72,905.58		+		
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00	NA (
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00	NA

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	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00	NA
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00	NA
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00	NA (
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00	
	U.S. BANK N.A.	32	\$1,764,041.64	65.56%	0	\$0.00	NA (
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00	NA (
	WASHITA MORTGAGE, INC.	1	\$62,149.02	2.29%	0	\$0.00	NA (
Total		47	\$2,690,667.49	100%	0	\$0.00	(
3138XFYY5	4TRUST MORTGAGE, INC.	1	\$100,597.91	2.62%	0	\$0.00	NA (
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$208,270.76	5.42%	0	\$0.00	NA (
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00	NA (
	FIRSTCO MORTGAGE CORP.	1	\$87,635.00	2.28%	0	\$0.00	NA (
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,894.68	2.31%	0	\$0.00	NA (
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0	\$0.00	NA (
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00	NA
	U.S. BANK N.A.	22	\$2,164,186.86	56.32%	0	\$0.00	NA (
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	2	\$204,176.00	5.31%	0	\$0.00	NA

	CHARTERED SAVINGS BAN		I					l
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00	NA	0
Total		39	\$3,842,925.92	100%	0	\$0.00		0
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00	NA	C
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00	NA	O
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00	NA	C
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00	NA	C
	U.S. BANK N.A.	13	\$1,543,076.40	64.89%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00	NA	C
Total		20	\$2,378,100.32	100%	0	\$0.00		0
3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	(
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	2.44%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	\$85,470.00	2.66%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC.	1	\$45,000.00	1.4%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	1.78%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$80,750.00	2.51%	0	\$0.00	NA	(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,909.88	2.33%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44%	0	\$0.00	NA	C
		1	\$80,500.00	2.51%	0	\$0.00	NA	C
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AMERIFIRST FINANCIAL INC., A CORPORATION]	
AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	NA
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,000.00	2.52%	0	\$0.00	NA
DAS ACQUSITION COMPANY, LLC, A MISSOIRI LIMITED LIABILITY CO	1	\$41,800.00	1.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC,	1	\$59,946.00	1.87%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$39,900.00	1.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA
FRANKLIN BANK & TRUST	1	\$79,500.00	2.48%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$44,250.00	1.38%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3%	0	\$0.00	NA
MONARCH BANK	1	\$85,000.00	2.65%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0	\$0.00	NA
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0	\$0.00	NA
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$79,920.00	2.49%	0	\$0.00	NA

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	MORTGAGE INC	()	ļ				ı
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,014.41	2.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,660.00	3.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,400.00	2.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$59,931.18	1.87%	0	\$0.00	NA
L	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$138,512.48	4.31%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39%	1	\$74,979.34	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00	NA
Total		49	\$3,210,791.82	100%	1	\$74,979.34	
3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	0	\$0.00	NA
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	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.,	1	\$105,000.00 \$109,200.00		H		
	AMERIFIRST FINANCIAL INC., A CORPORATION CARRINGTON MORTGAGE		·	3.58%	0	\$0.00	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81%	0	\$0.00	
GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00	NA
HOMETOWN LENDERS LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00	NA
MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00	NA
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.95%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,000.00	3.58%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00	NA
	1	\$94,800.00	3.11%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00	NA
Total		31	\$3,047,937.83	100%	0	\$0.00	
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$135,590.63	3.73%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,336.91	6.91%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$114,368.67	3.14%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00	NA
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC,	1	\$133,000.00	3.66%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00	NA
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC,	1	\$115,375.00	3.17%	0	\$0.00	NA

	A LIMITED LIABILITY COMPANY						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,750.00	4.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,248.13	3.47%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	7 0 1 0 0	
L	SENTE MORTGAGE INC	1	\$114,320.00			·	
F	SENTE MORTGAGE, INC.	1	\$129,675.00	3.57%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00	7.01%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00	NA 0
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$120,000.00	3.29%	0	\$0.00	NA 0
Total		29	\$3,636,963.60	100%	0	\$0.00	0
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00	NA 0
01307120.	CHURCHILL MORTGAGE CORPORATION.	1	\$189,900.00				
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0	\$0.00	NA 0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00	NA
Total		8	\$1,523,609.80	100%	0	\$0.00	0
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3138XFZ65		1	\$231,228.21	3.68%	0	\$0.00	NA 0

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

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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	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00	NA (
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$125,000.00	1.9%	1	\$120,504.81	NA (
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%			
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55%	0	\$0.00	NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00	NA (
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00	NA (
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,800.00	3.98%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE,INC.DBA COMSTOCK MORTGAGE.	1	\$414,000.00	6.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00	NA 0
Total		25	\$6,582,246.01	100%	1	\$120,504.81	. 0
3138XFZ81	FIRST CENTURY BANK, N.A.,A	1	\$375,000.00	5.99%	0	\$0.00	NA 0
5150711 2.51	CORPORATION MODICA GE EVEDESS LLC	1	. ,		Ш	,	
 	MORTGAGE EXPRESS LLC MORTGAGE EXPRESS, LLC,	1	\$232,750.00	3.72%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00	NA 0
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00	NA
<u> </u>	NTFN, INC.	1	\$345,000.00	5.51%	0	\$0.00	NAC
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA(
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00	NA (
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$318,500.00	5.08%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00) NA(
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00		0	\$0.00	NA (
	WESTSTAR MORTGAGE , INC	1	\$417,000.00			·	1
Total		19	\$6,263,768.00	100%	0	\$0.00	

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3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,043,883.00	18.14%	0	\$0.00	NA
	CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$234,000.00	4.07%	0	\$0.00	NA
	COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,000.00	3.82%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00	NA
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00	NA
Total		21	\$5,755,003.00	100%	0	\$0.00	

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3138XFZA6	STATE FARM BANK, F.S.B.	24	\$1,556,637.31	100%	0	\$0.00	NA
Total		24	\$1,556,637.31	100%	0	\$0.00	0
3138XFZB4	STATE FARM BANK, F.S.B.	49	\$3,010,396.81	100%	0	\$0.00	NA
Total		49	\$3,010,396.81	100%	0	\$0.00	0
3138XFZC2	STATE FARM BANK, F.S.B.	21	\$2,045,966.98	100%	0	\$0.00	NAC
Total		21	\$2,045,966.98	100%	0	\$0.00	0
3138XFZE8	STATE FARM BANK, F.S.B.	9	\$1,058,629.46	100%		\$0.00	NA
Total		9	\$1,058,629.46	100%	0	\$0.00	0
3138XFZG3	STATE FARM BANK, F.S.B.	9	\$1,228,768.86	100%	0	\$0.00	NA
Total		9	\$1,228,768.86	100%	0	\$0.00	0
3138XFZH1	STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100%	0	\$0.00	NA
Total		45	\$7,858,323.78	100%	0	\$0.00	0
3138XFZJ7	STATE FARM BANK, F.S.B.	17	\$3,417,929.25	100%	0	\$0.00	NAC
Total		17	\$3,417,929.25	100%	0	\$0.00	0
3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,214,750.00	100%	0	\$0.00	NA 0
Total		5	\$2,214,750.00	100%	0	\$0.00	0
3138XFZL2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,792,045.26	100%	0	\$0.00	NA
Total		15	\$5,792,045.26	100%	0	\$0.00	0
3138XFZM0	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00	NA
Total		21	\$4,917,765.94	100%	0	\$0.00	0
3138XFZN8	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00	NA
Total	DATE IN OUR PRINCE OF THE PRIN	10	\$1,716,879.72	100%	0	\$0.00	0
3138XFZP3	NAUGATUCK VALLEY	19	\$3,563,959.45	75.27%	0	\$0.00	NA 0

	SAVINGS & LOAN, A BANKING INSTITUTION			<u> </u>			
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	\$342,045.08	7.22%	0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00	NA 0
Total		25	\$4,734,969.91	100%	0	\$0.00	0
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3138XFZQ1	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	\$244,039.41	10.96%	0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00	NA 0
Total		14	\$2,227,148.67	100%	0	\$0.00	0
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3138XFZR9	BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA 0
	EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00	NA 0
Total		49	, ,			· ·	0
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3138XFZS7	EVERBANK	21			0		NAC
Total		21	\$4,170,461.29	100%	0	\$0.00	0
3138XFZU2	EVERBANK	6	\$1,296,505.78	100%	1	\$398,993.41	NA (
Total	D' LAMER 112	6			_	\$398,993.41	
				·		1	
3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION.	1	\$128,092.31	1.76%	0	\$0.00	NA
E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%	0	\$0.00	NA
GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY	1	\$302,835.69	4.17%	0	\$0.00	NA
INLANTA MORTGAGE, INC.,	1	\$146,250.00	2.01%	0	\$0.00	NA
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$228,500.00	3.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$259,605.00	3.58%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$668,021.00	9.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.74%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00	NA
RPM MORTGAGE, INC., A	1	\$723,750.00	9.97%	0	\$0.00	NA

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

	CALIFORNIA CORPORATION			1		L	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00	4.01%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00	NA (
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00			\$0.00	NA (
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00	NA (
Total		17	\$4,937,034.43	100%		\$0.00	(
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3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06		++	\$0.00	NA (
<u> </u>	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	NA
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09	6.37%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04			\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	++	\$0.00	NA
	,	1	\$53,200.00	4.92%	0	\$0.00	NA

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ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION						
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	0	\$0.00	NA 0
	16	·		0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00	NA 0
EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$106,500.00	10.62%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION.	1	\$130,859.95	13.05%	0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00	NA 0
	8	\$1,002,958.15	100%	0	\$0.00	0
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1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00	NA 0
BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00	NA 0
CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00	NA 0
CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26%	0	\$0.00	NA 0
DARIEN FINANCIAL SERVICES INC.	1	\$407,179.86	2.31%	0	\$0.00	NA 0
E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,025,420.59	5.81%	0	\$0.00	NA
	CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC. ACADEMY MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COINC EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION. WALLICK AND VOLK INC IST MARINER BANK BENCHMARK MORTGAGE, INC. CENTRAL JERSEY MORTGAGE, INC. CENTRAL JERSEY MORTGAGE, INC. DARIEN FINANCIAL SERVICES INC. E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE,	CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC. 1 ACADEMY MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO INC EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION. AN ARIZONA CORPORATION SUMMIT MORTGAGE CORPORATION. SUMMIT MORTGAGE CORPORATION. AN ARIZONA CORPORATION SUMMIT MORTGAGE CORPORATION. AN ARIZONA CORPORATION SUMMIT MORTGAGE CORPORATION AN ARIZONA CORPORATIO	CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC. 1 \$67,200.00 16 \$1,080,336.20 ACADEMY MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO INC EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE LIST MARINER BANK SA1,002,958.15 S123,870.54 S121,589.45 S1,1002,958.15 S121,589.45 S1,101,719.86 E*TRADE MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LIC, A VIRGINIA LIMITED 3 \$1,025,420.59	CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC. 1 \$67,500.00 6.25% 16 \$1,080,336.20 100% ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO INC EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE LIC SI23,870.54 1 \$320,107.54 1.81% S10.65% S2.33% BENCHMARK MORTGAGE, INC E*TRADE MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LIC, A VIRGINIA LIMITED 3 \$1,025,420.59 5.81%	CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC. 1 \$67,200.00 6.25% 0 16 \$1,080,336.20 100% 0 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE COINC EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SOM SOM SOM SOM SOM SOM SOM SO	CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, CALIFORNIA CORPORATION WALLICK AND VOLK, INC. ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE COINC EVEROTI FINANCIAL INC, DIBIA SUPERME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE INVESTMENT CORPORATION, A CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MO

	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00	NA 0
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$306,375.11	1.73%	0	\$0.00	NA 0
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%		·	NA 0
Total		49	\$17,663,225.17	100%	0	\$0.00	0
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00	NA 0
	MADISON COUNTY BANK	1	\$115,202.35		1 1		
	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$361,221.46	24.48%	0	\$0.00	NA 0
Total		12	\$1,475,243.76	100%	0	\$0.00	
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00	NA
	PINNACLE BANK	1	\$97,486.33	7.92%	, 0	\$0.00	NA (
		1	\$91,710.00			\$0.00	1 1

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	WELLS FARGO BANK, N.A.	1	\$157,611.62	12.81%	0	\$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00	NA (
Total		10	\$1,230,695.69	100%	0	\$0.00	(
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00	NA
Total		2	\$167,174.35	100%	0	\$0.00	(
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00	NA (
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0	\$0.00	NA
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0	\$0.00	NA
	PULASKI BANK	1	\$122,358.43	11.94%	0	\$0.00	NA (
Total		10	\$1,023,833.38	100%	0	\$0.00	(
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0	\$0.00	NA (
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	0	\$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54%	0	\$0.00	NA
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00	NA
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	NA
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00	NA
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00	NA (
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00	NA (
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00	NA (
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00	NA
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00	NA
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00	NA (
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00	NA (
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00	NA (
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74%	0	\$0.00	NA (
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00	NA (
Total		42	\$4,561,940.83	100%	0	\$0.00	0
3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00	NA
Total	561 00	4	\$428,376.45	100%	0	\$0.00	0

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3138XGC92	CHARTER WEST NATIONAL	1	\$128,847.68	12.97%	0	\$0.00	NI A
3138AGC92	BANK	1	\$128,847.08	12.97%	U	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00	NA
	WEST GATE BANK	1	\$127,070.00	12.79%	0		
Total		11	\$993,302.62	100%	0	\$0.00	
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00	NA
	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	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,618.03	3.84%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00	N/
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00	N
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00	N/
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	0	\$0.00	N/
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00	N/
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00	NA
Гotal		21	\$2,023,696.52	100%	0	\$0.00	
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00	N/

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	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	0	\$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	0	\$0.00	
<u> </u>	BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00	NA 0
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00	
<u></u>	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00	NA 0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15				
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00	NA 0
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65		\perp	·	
	HERGET BANK	2	\$160,845.16	1	1	1	
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	4	\$535,863.63		1	·	
	MARINE BANK	3	\$177,354.24	3.91%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00) NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0	\$0.00) NA(
Total		49	\$4,532,509.06	100%	0	\$0.00) (
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3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00) NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00	NA
	MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00) NA
Total		6	\$542,880.94	100%	0	\$0.00	

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3138XGCX9	PRIMELENDING, A	1	\$184,816.09	100%	0	\$0.00	NA 0
	PLAINSCAPITAL COMPANY	1	·			·	
Total	+	1	\$184,816.09	100%	0	\$0.00	0
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00	NA 0
Total		2	\$208,995.51	100%	0	\$0.00	0
3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,522.10	100%	0	\$0.00	NA 0
Total	,	1	\$101,522.10	100%	0	\$0.00	0
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3138XGDA8	FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	1	\$96,755.43	21.66%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00	NA 0
Total		4	\$446,703.76	100%	0	\$0.00	0
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3138XGDB6	CORE BANK	1	\$106,400.00	19.6%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%	0	\$0.00	NA 0
Total		5	\$542,820.20	100%	0	\$0.00	0
3138XGDC4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	0	\$0.00	NA 0
Total	AUDUCHITION	2	\$189,539.60	100%	0	\$0.00	0
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	0	\$0.00	NA
Total		3	\$442,650.15	100%	0	\$0.00	(
3138XGDE0		2	\$158,675.79	68.74%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	0	\$0.00	NA
Total		3	\$230,826.25	100%	0	\$0.00	(
3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	0	\$0.00	NA
Total		3	\$256,266.01	100%	0	\$0.00	(
3138XGDG5	WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	0	\$0.00	NA
Total		20	\$5,269,902.55	100%	0	\$0.00	(
3138XGDH3	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,760.00	100%	0	\$0.00	NA
Total		1	\$104,760.00	100%	0	\$0.00	(
3138XGDJ9	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	100%	0	\$0.00	NA(
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	\$0.00	NA(
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0	\$0.00	NA
Total		2	\$199,238.00	100%	0	\$0.00	(
3138XGDR1	CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00	NA (
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0	\$0.00	NA (
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0	\$0.00	NA
Total		3	\$852,000.00	100%	0	\$0.00	(
3138XGDS9	FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0	\$0.00	NA
Total		2	\$614,800.00	100%	0	\$0.00	(
3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	0	\$0.00	NA
	D&H LENDING, INC.	1	\$295,020.00	3.52%	0	\$0.00	NA (

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DSW MORTGAGE INC.	2	\$538,500.00	6.42%	0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0	\$0.00	NA 0
INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00	NA 0
INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	1	\$407,167.31	NA 0
LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00	NA 0
	28	\$8,389,145.00	100%	1	\$407,167.31	0
AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52%	0	\$0.00	NA 0
ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32%	0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45%	0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00	NA 0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00	NA 0
GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00	NA 0
GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35%	0	\$0.00	NA 0
HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0	\$0.00	NA 0
JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00	NA 0
METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0	\$0.00	NA 0
VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0	\$0.00	NA 0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	0	\$0.00	NA 0
	51	\$14,504,056.48	100%	0	\$0.00	0
AMERICAN LENDING NETWORK, INC.	1	\$363,650.00				NA 0
D&H LENDING, INC.	1	\$236,088.70	1.36%	0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0	\$0.00	NA 0
GLOBAL FUNDING SERVICE CORP.	1	\$217,000.00	1.25%	0	\$0.00	NA 0
INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00	NA 0
INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING INDEPENDENT BANK INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS AMERICAN LENDING NETWORK, INC. ARCSTONE FINANCIAL, INC. AUSTIN CAPITAL MORTGAGE, INC. CATALYST MORTGAGE EUDRUP, INC. DBA THE MORTGAGE GALLERY GLOBAL FUNDING SERVICE CORP GOLDEN WEST ALLIANCE, INC. HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY JOURNEY FINANCIAL INC METRO LENDING SERVICES PROFESSIONAL MORTGAGE SOURCE LLC SOVEREIGN LENDING GROUP INCORPORATED VP PARTNERS INC. DBA BACK BAY FUNDI VP PARTNERS INC. DBA BACK BAY FUNDI VP PARTNERS INC. DBA BACK BAY FUNDING AMERICAN LENDING AMERICAN LENDING NETWORK, INC. D&H LENDING, INC. FIDELITY FIRST HOME MORTGAGE GLOBAL FUNDING SERVICE CORP. INDEPENDENT BANK INSTANT HOME LOANS, INC.	FIRST CALIFORNIA FUNDING INDEPENDENT BANK INTERBANK HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS LIBERTY HOME LOANS AMERICAN LENDING NETWORK, INC. ARCSTONE FINANCIAL, INC. ARCSTONE FINANCIAL, INC. AUSTIN CAPITAL MORTGAGE, INC. CATALYST MORTGAGE EUDRUP, INC. DBA THE MORTGAGE GALLERY GLOBAL FUNDING SERVICE CORP GOLDEN WEST ALLIANCE, INC. HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY JOURNEY FINANCIAL INC METRO LENDING SERVICES PROFESSIONAL MORTGAGE SOURCE LLC SOVEREIGN LENDING GROUP INCORPORATED VP PARTNERS INC. DBA BACK BAY FUNDI VP PARTNERS INC. DBA BACK BAY FUNDI VP PARTNERS INC. DBA BACK BAY FUNDING AMERICAN LENDING NETWORK, INC. D&H LENDING, INC. INDEPENDENT BANK INSTANT HOME LOANS, INC. INDEPENDENT BANK INSTANT HOME LOANS, INC. I	FIRST CALIFORNIA FUNDING INDEPENDENT BANK INDEPENDENT BANK INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS INSTANT HOME LOANS INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS IS \$417,000.00 28 \$8,389,145.00 AMERICAN LENDING NETWORK, INC. ARCSTONE FINANCIAL, INC. ARCSTONE FINANCIAL, INC. LOAD AUSTIN CAPITAL MORTGAGE, INC. CATALYST MORTGAGE EUDRUP, INC. DBA THE MORTGAGE GALLERY GLOBAL FUNDING SERVICE CORP GOLDEN WEST ALLIANCE, INC. HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY JOURNEY FINANCIAL INC METRO LENDING SERVICES SOURCE LLC SOVEREIGN LENDING GROUP INCORPORATED VP PARTNERS INC. DBA BACK BAY FUNDI VP PARTNERS INC. DBA BACK BAY FUNDING AMERICAN LENDING NETWORK, INC. AMERICAN LENDING NETWORK, INC. BAGGAGO AMERICAN LENDING NETWORK, INC. AMERICAN LENDING NETWORK, INC. BAGGAGO AMERICAN LENDING NETWORK, INC. AMERICAN LENDING NETWORK, INC. BAGGAGO BAGCA AMERICAN LENDING NETWORK, INC. BAGGAGO BAGCA BAGCA	FIRST CALIFORNIA FUNDING 1 \$196,000.00 2.34% INDEPENDENT BANK 2 \$683,200.00 8.14% INSTANT HOME LOANS, INC. DBA INSTAN 1 \$417,000.00 4.97% INTERBANK MORTGAGE COMPANY 19 \$5,829,700.00 69.49% COMPANY 19 \$5,829,700.00 69.49% COMPANY 19 \$5,829,700.00 2.86% 28 \$8,389,145.00 100% AMERICAN LENDING NETWORK, INC. 1 \$221,065.07 1.52% AUSTIN CAPITAL MORTGAGE, INC. 2 \$500,600.00 3.45% CATALYST MORTGAGE 1 \$337,000.00 2.32% GUDALF UNDING SERVICE CORP 1 \$295,000.00 2.03% GUDALF UNDING SERVICE CORP 1 \$162,000.00 1.12% GUDALF UNDING SERVICE COMPANY 34 \$9,204,069.35 63.46% INTERBANK MORTGAGE 2 \$717,000.00 4.94% PROFESSIONAL MORTGAGE 1 \$185,890.00 1.28% PROFESSIONAL MORTGAGE 1 \$185,890.00 1.28% PROFESSIONAL MORTGAGE 1 \$147,000.00 2.48% PROFESSIONAL MORTGAGE 1 \$147,000.00 2.48% PROFESSIONAL MORTGAGE 1 \$147,000.00 2.49% PROFESSIONAL MORTGAGE 1 \$225,000.00 1.55% PROFESSIONAL MORTGAGE 1 \$147,000.00 2.49% PROFESSIONAL MORTGAGE 1 \$147,0	FIRST CALIFORNIA FUNDING INDEPENDENT BANK INTERDANK HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS LIBERTY LIBERTY LOANS LIBERTY LOANS LIBERTY LOANS LIBERTY LOANS LIB	FIRST CALIFORNIA FUNDING

	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00	NA
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00	NA
Total		58	\$17,310,730.57	100%	0	\$0.00	
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00	NA
Total		60	\$15,112,017.53	100%	0	\$0.00	
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILTY COMPANY	1	\$167,000.00	1.61%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00	NA
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$196,000.00	1.89%	0	\$0.00	NA

	OHIO CORPORATION	<u> </u>			Ш		Ī
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00	NA
	SMI LENDING INC	1	\$256,000.00	2.46%	0	\$0.00	NA (
	TATOM LENDING LLC	1	\$299,920.00	2.89%	0	\$0.00	NA (
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54%	0	\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95%	0	\$0.00	NA
Total		42	\$10,394,953.84	100%	0	\$0.00	(
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04%	0	\$0.00	NA (
	AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00	NA (
	BANK OF NEBRASKA	1	\$224,000.00	1.79%	0	\$0.00	NA (
	BANKIOWA	1	\$210,800.00	1.68%	0	\$0.00	NA (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00	NA (
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00	NA
<u> </u>	FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00	NA
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00	NA

GLOBAL ADVISORY GROUP, INC.	1	\$184,000.00	1.47%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$142,500.00	1.14%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00	NA
MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00		0	\$0.00	
NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$240,350.00		0		
PRIMESOURCE MORTGAGE,INC	1	\$164,777.74	1.31%	0		
SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$331,200.00	2.64%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00	NA
STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$137,655.00				
SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,000.00				

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	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	\$265,226.00			\$0.00	NA 0
Total		55	\$12,546,926.83	100%	0	\$0.00	0
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3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	NA 0
<u> </u>	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	NA 0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERICIAL BANK	1	\$46,000.00	4.21%	0	\$0.00	NA 0
Total		17	\$1,098,557.11	100%	0	\$0.00	0
		'		'	\square		\Box
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00	NA
		1	\$224,209.52	4.67%	0	\$0.00	NA (

ASSOCIATED MORTGAGE

CORPORATION, A

	CORPORATION, A CORPORATION						
	CATALYST LENDING,INC. , A COLORADO CORPORATION.	1	\$181,600.00	3.78%	0	\$0.00	NA
	CORE BANK	1	\$228,800.00	4.77%	0	\$0.00	NA (
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$233,600.00	4.87%	0	\$0.00	NA
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00	NA(
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$582,805.89	12.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$199,200.00	4.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	5.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$288,000.00			, , , , , ,	
	THE COASTAL BANK	1	\$200,000.00	1 1			1 1
Total		20	\$4,798,645.78	100%	0	\$0.00	
3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,755,126.61	100%	0	\$0.00	NA
Total		6	\$1,755,126.61	100%	0	\$0.00	
		\Box		'			$\overline{\Box}$
3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	. , ,			,	
Total		23	\$6,448,296.71	100%	0	\$0.00	
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$739,000.00	100%	0	\$0.00	NA
Total		4	\$739,000.00	100%	0	\$0.00	

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3138XGGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,234,489.19	100%	0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,234,489.19	100%	0	\$0.00	0
3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$779,650.00	100%	0	\$0.00	NA 0
Total		4	\$779,650.00	100%	0	\$0.00	(
3138XGGU1	AMERICAN LENDING NETWORK, INC.	2	\$244,000.00	1.38%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$500,000.00	2.82%	0	\$0.00	NA (
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,000.00	0.45%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00	NA (
	HARBOR LENDING, INC.	1	\$145,000.00			-	
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00				
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00	NA 0
Total		61	\$17,744,953.00	100%	0	\$0.00	0
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	NA 0
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	
Total		39	\$12,902,278.03	100%	0	\$0.00	0
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	38	·				
	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00	NA 0
Total		42	\$12,394,904.00	100%	0	\$0.00	0
			1		Ц	<u> </u>	<u> </u>
3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00	NA 0

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Total		62	\$18,088,677.00	100%	0	\$0.00	
			. , -,-	-		,	
3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00			,	
Total		19	\$5,310,110.00	100%	0	\$0.00	
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00			\$0.00	NA
	ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$423,200.00	4.53%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$434,400.00	4.65%			
	FORTUNE FINANCIAL, INC.	1	\$222,000.00	2.37%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%	-	+ 0.00	
	INDEPENDENT BANK	2	\$603,000.00	6.45%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$136,000.00	1.45%	0	\$0.00	NA
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00	NA
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00	NA (
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00	NA (
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0	\$0.00	NA (
	UNITED HOME LOANS, INC.	1	\$127,800.00	1.35%	0	\$0.00	NA (
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	NA
	AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	NA
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00			\$0.00	
	CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00	NA

CLM MORTGAGE LLC							
D/B/A SUPREME LENDING, A 1 1 1 1 1 1 1 1 1	NA	\$0.00	% 0	3.03%	\$314,800.00	1	CLM MORTGAGE LLC
CORPORATION	NA	\$0.00	% 0	3.83%	\$398,333.00	2	D/B/A SUPREME LENDING, A
CORPORATION 1 \$90,000.00 0.87% 0 \$0.00	NA	\$0.00	% 0	2.79%	\$289,659.00	1	· ·
FIRST BANK & TRUST	NA			0.87%	\$90,000.00	1	· ·
FIRST BANK, A NC CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION FIRST PREMIER BANK SOUTH DAKOTA BANKING CORPORATION FIRST PREMIER BANK FIRST UTAH BANK MORTGAGE, A CORPORATION FIRST BANK SOUTH DAKOTA BANKING CORPORATION FIRST BANK MORTGAGE FIRST UTAH BANK MORTGAGE FIRST WARRICAN FIRST WARRICAN MORTGAGE LUC, A LIMITED LIABILITY COMPANY GREAT SOUTHERN NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION JD BANK I \$160,000.00 1.54% S0.00 \$0.00	NA		_	2.36%	\$245,000.00	1	FCB MORTGAGE PARTNERS
CORPORATION	NA	\$0.00	% 0	4%	\$416,000.00	2	FIRST BANK & TRUST
BANK, A CORPORATION	NA	\$0.00	% 0	1.64%	\$170,700.00	1	CORPORATION
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION FIRST PREMIER BANK FIRST UTAH BANK MORTGAGE, A CORPORATION FIRSTBANK I \$94,500.00 FIRSTBANK I \$273,089.00 FOCUS BANK I \$101,200.00 FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREAT SOUTHERN NATIONAL BANK I \$176,000.00 FOR SOUTH SOUTHERN NATIONAL BANK I \$103,000.00 FOCUS BANK I \$176,000.00 FOCUS BANK I \$103,000.00 FOCUS BANK I \$176,000.00 FRANKLIN AMERICAN NATIONAL BANK I \$176,000.00 FRANKLIN AMERICAN I \$176,000.00 FOCUS BANK I \$176,000.00 FRANKLIN AMERICAN I \$176,000.00 FRANKLIN AMERICAN I \$176,000.00 FOCUS BANK I \$176,000.00 FRANKLIN AMERICAN I \$176,000.00 FRANKLIN AMERICAN I \$176,000.00 FRANKLIN AMERICAN I \$176,000.00 FOCUS BANK I \$176,000.00 FRANKLIN AMERICAN I \$176,000.00 FRANKLIN AMERICAN I \$176,000.00 FRANKLIN AMERICAN I \$176,000.00 FOCUS BANK I \$103,000.00 FOCUS BANK I \$103,000.00 FOCUS BANK I \$156,750.00 FOCUS BANK I \$156,750.00 FOCUS BANK I \$156,750.00 FOCUS BANK I \$156,000.00 FOCUS BANK I \$156,000.00 FOCUS BANK I \$156,000.00 FOCUS BANK I \$160,000.00 FO	NA	\$0.00	% 0	1.77%	\$183,600.00	1	
SOUTH DAKOTA BANKING CORPORATION S103,000.00 0.99% 0 \$0.00	NA	\$0.00	% 0	2.51%	\$260,400.00	2	i
FIRST UTAH BANK MORTGAGE, A CORPORATION FIRSTBANK I \$273,089.00 2.63% 0 \$0.00 FIVE STAR MORTGAGE I \$321,300.00 3.09% 0 \$0.00 FOCUS BANK I \$101,200.00 0.97% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREAT SOUTHERN NATIONAL BANK I \$176,000.00 1.69% 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JD BANK I \$160,000.00 1.54% 0 \$0.00 \$0.00	NA	\$0.00	% 0	0.99%	\$103,000.00	1	SOUTH DAKOTA BANKING
MORTGAGE, A 1 \$94,500.00 0.91% 0 \$0.00	NA	\$0.00	% 0	2.05%	\$213,338.53	2	FIRST PREMIER BANK
FIVE STAR MORTGAGE	NA	\$0.00	% 0	0.91%	\$94,500.00	1	MORTGAGE, A
FIVE STAR MORTGAGE	NA	\$0.00	% 0	2.63%	\$273,089.00	1	FIRSTBANK
FRANKLIN AMERICAN 10 \$1,918,651.00 18.46% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$273,000.00 2.63% 0 \$0.00 COMPANY 1 \$176,000.00 1.69% 0 \$0.00 GREAT SOUTHERN 1 \$176,000.00 1.69% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$208,000.00 2% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$103,000.00 0.99% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$103,000.00 0.99% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, A 1 \$156,750.00 1.51% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$185,600.00 1.79% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$185,600.00 1.79% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$185,600.00 1.79% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$185,600.00 1.54% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$160,000.00 1.54% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$160,000.00 1.54% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$160,000.00 1.54% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$160,000.00 1.54% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$160,000.00 1.54% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$160,000.00 1.54% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN 1 \$160,000.00 1.54% 0 \$0.00 HOWARD HANNA 1 \$160,000.00 1.54% 0 \$0.00 HOWARD HANNA 1 \$160,000.00 1.54% 0 \$0.00 HOWARD HANNA 1 \$160,000.00 1.54% 0 \$0.00	NA	\$0.00	% 0			1	FIVE STAR MORTGAGE
MORTGAGE COMPANY 10 \$1,918,651.00 18.46% 0 \$0.00	NA	\$0.00	% 0	0.97%	\$101,200.00	1	FOCUS BANK
LLC, A LIMITED LIABILITY 1 \$273,000.00 2.63% 0 \$0.00	NA	\$0.00	% 0	18.46%	\$1,918,651.00	10	
NATIONAL BANK	NA	\$0.00	% 0	2.63%	\$273,000.00	1	LLC, A LIMITED LIABILITY
ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JD BANK 1 \$103,000.00 0.99% 0 \$0.00 \$0.00	NA	\$0.00	% 0	1.69%	\$176,000.00	1	
ENTERPRISES, INC. HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JD BANK 1 \$103,000.00 0.99% 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	NA	\$0.00	% 0	2%	\$208,000.00	1	
MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JD BANK 1 \$156,750.00 1.51% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	% 0	0.99%	\$103,000.00	1	
MORTGAGE SERVICES, AN 1 \$185,600.00 1.79% 0 \$0.00 OHIO CORPORATION 1 \$160,000.00 1.54% 0 \$0.00 KNOXVII I E TVA EMPLOYEE	NA	\$0.00	% 0	1.51%	\$156,750.00	1	MORTGAGE SERVICES, A PENNSYLVANIA
KNOXVII I E TVA EMPLOYEE	NA	\$0.00	% 0	1.79%	\$185,600.00	1	MORTGAGE SERVICES, AN
KNOXVILLE TVA EMPLOYEE 1 \$00,000,00 0,070 0	NA	\$0.00	% 0	1.54%	\$160,000.00	1	JD BANK
CREDIT UNION 1 \$90,000.00 0.87% 0 \$0.00	NA	\$0.00	% 0	0.87%	\$90,000.00	1	
MANN MORTGAGE, LLC 1 \$109,682.51 1.06% 0 \$0.00	NA	\$0.00	% 0	1.06%	\$109,682.51	1	MANN MORTGAGE, LLC
1 \$188,000.00 1.81% 0 \$0.00	NA	\$0.00	% 0	1.81%	\$188,000.00	1	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00	NA
	PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46%	0	\$0.00	NA
	SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16%	0	\$0.00	NA
	STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00	NA
	SUBURBAN MORTGAGE,INC	1	\$144,500.00	1.39%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00	NA
Total		64	\$10,391,528.01	100%	0	\$0.00	(
3138XGH30	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00	NA
AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00	NA
AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$160,380.00	0.63%	0	\$0.00	NA
BENCHMARK BANK	1	\$361,150.00	1.42%	0	\$0.00	NA
BLUE CHIP LENDING SERVICES INC	1	\$163,930.00				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,500.00	0.69%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95%	0	\$0.00	NA
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.66%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$143,920.00	0.57%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	0	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	4	\$762,519.00	3.01%	0	\$0.00	NA

TEXAS CORPORATION						
FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	0	\$0.00	NA
FIRST BANK	3	\$563,975.10	2.22%	0	\$0.00	NA
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00		0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.61%	0	\$0.00	NA
FIRST NBC BANK	1	\$160,800.00	0.63%		,	
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%			
FIRST SECURITY BANK	1	\$151,805.00	0.6%			
FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%		·	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%		·	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00	NA

1	\$172,780.00	0.68%	0	\$0.00	NA	0
1	\$170,000.00	0.67%	0	\$0.00	NA	0
1	\$169,750.00	0.67%	0	\$0.00	NA	0
1	\$151,200.00					
1	\$168,100.00	0.66%	0	\$0.00	NA	0
2	\$464,850.00	1.83%	0	\$0.00	NA	0
3	\$562,800.00	2.22%	0	\$0.00	NA	0
1	\$189,200.00	0.75%	0	\$0.00	NA	0
1	\$180,310.00	0.71%	0	\$0.00	NA	C
1	\$178,732.00	0.7%	0	\$0.00	NA	0
1	\$156,000.00	0.61%	0	\$0.00	NA	0
2	\$378,500.00	1.49%	0	\$0.00	NA	0
1	\$245,375.00	0.97%	0	\$0.00	NA	0
2	\$367,832.79	1.45%	0	\$0.00	NA	0
1	\$168,000.00	0.66%	0	\$0.00	NA	0
4	\$673,600.00	2.66%	0	\$0.00	NA	0
1	\$266,000.00	1.05%	0	\$0.00	NA	0
1	\$160,000.00	0.63%	0	\$0.00	NA	0
1	\$152,000.00	0.6%	0	\$0.00	NA	0
1	\$189,000.00	0.75%	0	\$0.00	NA	0
1	\$161,160.00	0.64%	0	\$0.00	NA	C
1	\$199,500.00	0.79%	0	\$0.00	NA	C
	3 1 1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$170,000.00 1 \$169,750.00 1 \$151,200.00 1 \$168,100.00 2 \$464,850.00 3 \$562,800.00 1 \$189,200.00 1 \$189,200.00 1 \$178,732.00 1 \$156,000.00 2 \$378,500.00 2 \$378,500.00 2 \$367,832.79 1 \$168,000.00 4 \$673,600.00 1 \$160,000.00 1 \$152,000.00 1 \$152,000.00 1 \$161,160.00	1 \$170,000.00 0.67% 1 \$169,750.00 0.67% 1 \$151,200.00 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 \$156,000.00 0.61% 2 \$378,500.00 1.49% 1 \$245,375.00 0.97% 2 \$367,832.79 1.45% 1 \$168,000.00 0.66% 4 \$673,600.00 2.66% 1 \$160,000.00 0.63% 1 \$152,000.00 0.65% 1 \$189,000.00 0.75% 1 \$161,160.00 0.64%	1 \$170,000.00 0.67% 0 1 \$169,750.00 0.67% 0 1 \$151,200.00 0.66% 0 1 \$168,100.00 0.66% 0 2 \$464,850.00 1.83% 0 3 \$562,800.00 2.22% 0 1 \$189,200.00 0.75% 0 1 \$178,732.00 0.77% 0 1 \$156,000.00 0.61% 0 2 \$378,500.00 1.49% 0 1 \$245,375.00 0.97% 0 2 \$367,832.79 1.45% 0 1 \$168,000.00 0.66% 0 4 \$673,600.00 2.66% 0 1 \$160,000.00 0.63% 0 1 \$189,000.00 0.75% 0 1 \$189,000.00 0.64% 0 1 \$161,160.00 0.64% 0	1 \$170,000.00 0.67% 0 \$0.00 1 \$169,750.00 0.67% 0 \$0.00 1 \$151,200.00 0.66% 0 \$0.00 1 \$168,100.00 0.66% 0 \$0.00 2 \$464,850.00 1.83% 0 \$0.00 3 \$562,800.00 2.22% 0 \$0.00 1 \$189,200.00 0.75% 0 \$0.00 1 \$178,732.00 0.77% 0 \$0.00 1 \$156,000.00 0.61% 0 \$0.00 2 \$378,500.00 1.49% 0 \$0.00 1 \$245,375.00 0.97% 0 \$0.00 2 \$367,832.79 1.45% 0 \$0.00 4 \$673,600.00 2.66% 0 \$0.00 1 \$160,000.00 0.66% 0 \$0.00 1 \$152,000.00 0.63% 0 \$0.00 1 \$189,000.00 0.75% 0 \$0.00 1 \$161,160.00 0.64% <t< td=""><td>1 \$170,000.00 0.67% 0 \$0.00 NA 1 \$169,750.00 0.67% 0 \$0.00 NA 1 \$151,200.00 0.66% 0 \$0.00 NA 1 \$168,100.00 0.66% 0 \$0.00 NA 2 \$464,850.00 1.83% 0 \$0.00 NA 3 \$562,800.00 2.22% 0 \$0.00 NA 1 \$189,200.00 0.75% 0 \$0.00 NA 1 \$180,310.00 0.71% 0 \$0.00 NA 1 \$178,732.00 0.7% 0 \$0.00 NA 1 \$156,000.00 0.61% 0 \$0.00 NA 2 \$378,500.00 1.49% 0 \$0.00 NA 1 \$245,375.00 0.97% 0 \$0.00 NA 2 \$367,832.79 1.45% 0 \$0.00 NA 4 \$673,600.00 2.66% 0 \$0.00 NA 1 \$160,000.00 0.63%</td></t<>	1 \$170,000.00 0.67% 0 \$0.00 NA 1 \$169,750.00 0.67% 0 \$0.00 NA 1 \$151,200.00 0.66% 0 \$0.00 NA 1 \$168,100.00 0.66% 0 \$0.00 NA 2 \$464,850.00 1.83% 0 \$0.00 NA 3 \$562,800.00 2.22% 0 \$0.00 NA 1 \$189,200.00 0.75% 0 \$0.00 NA 1 \$180,310.00 0.71% 0 \$0.00 NA 1 \$178,732.00 0.7% 0 \$0.00 NA 1 \$156,000.00 0.61% 0 \$0.00 NA 2 \$378,500.00 1.49% 0 \$0.00 NA 1 \$245,375.00 0.97% 0 \$0.00 NA 2 \$367,832.79 1.45% 0 \$0.00 NA 4 \$673,600.00 2.66% 0 \$0.00 NA 1 \$160,000.00 0.63%

SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA
SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA
STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00	NA
TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00	NA
THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$177,555.00	0.7%		\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%			
TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%		\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0	\$0.00	NA
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0	\$0.00	NA
US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00	NA
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%			
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0	\$0.00	NA
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$199,714.00	0.79%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00	NA	(
	Unavailable	1	\$179,000.00	0.7%	0	\$0.00	NA	C
Total		135	\$25,368,280.43	100%	0	\$0.00		0
3138XGHA4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00	NA	C
	ALIANT BANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00	NA	C
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00	NA	(
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00	NA	(
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$153,244.87	2.78%	0	\$0.00	NA	(
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	0	\$0.00	NA	(
	BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	\$168,306.73	3.05%	0	\$0.00	NA	(
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00	NA	(
	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00	NA	(
	COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	0	\$0.00	NA	(
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00	NA	(
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	0	\$0.00	NA	(
	HIGHMARK FEDERAL CREDIT UNION.	1	\$158,175.00	2.87%	0	\$0.00	NA	(
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00	NA	L
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%		\$0.00	NA	_
	LONE STAR NATIONAL BANK LRS FINANCIAL NETWORK,	2	\$334,775.00	6.07%		\$0.00	NA NA	Ī
	INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00	NA	(

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

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION						
ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0	\$0.00	NA
AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00	NA
BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94%	0	\$0.00	NA
BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00	NA
BANK OF LEXINGTON INC	1	\$160,000.00	0.36%			NA
BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	\$0.00	NA
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	\$0.00	NA
CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	0	\$0.00	NA
CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	0	\$0.00	NA
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54			·	
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00	NA
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COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0	\$0.00	NA
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00	NA
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA
FIRST PREMIER BANK	2	\$368,570.56	0.83%	1	\$182,727.96	NA
FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00	NA
FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$163,300.00	0.37%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00	NA
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00	NA

1	\$155,000.00	0.35%	0	\$0.00	NA
1	\$296,000.00	0.67%	0	\$0.00	NA
1	\$195,000.00	0.44%	0	\$0.00	NA
1	\$123,485.74	0.28%	0	\$0.00	NA
1	\$332,910.00	0.75%	0	\$0.00	NA
1	\$398,289.96	0.9%	0	\$0.00	NA
1	\$297,946.49	0.67%	0	\$0.00	NA
2	\$398,050.00	0.9%	0	\$0.00	NA
3	\$476,386.21	1.08%	0	\$0.00	NA
1	\$126,894.14	0.29%	0	\$0.00	NA
1	\$168,874.95	0.38%	0	\$0.00	NA
3	\$559,986.92	1.27%	0	\$0.00	NA
1	\$114,513.31	0.26%	0	\$0.00	NA
1	\$132,000.00	0.3%	0	\$0.00	NA
1	\$397,260.96	0.9%	0	\$0.00	NA
1	\$129,449.82	0.29%	0	\$0.00	NA
7	\$1,747,026.31	3.95%	0	\$0.00	NA
1	\$337,932.26	0.76%	0	\$0.00	NA
1	\$134,500.00	0.3%	0	\$0.00	NA
1	\$417,000.00	0.94%	0	\$0.00	NA
1	\$237,998.70	0.54%	0	\$0.00	NA
1	\$137,000.00	0.31%	0	\$0.00	NA
1	\$150,858.83	0.34%	0	\$0.00	NA
, 1	\$196,564.57	0.44%	0	\$0.00	NA
1	\$170,000.00	0.38%	0	\$0.00	NA
6	\$1,362,533.86	3.08%	0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$296,000.00 1 \$195,000.00 1 \$123,485.74 1 \$332,910.00 1 \$398,289.96 1 \$297,946.49 2 \$398,050.00 3 \$476,386.21 1 \$126,894.14 1 \$168,874.95 3 \$559,986.92 1 \$1132,000.00 1 \$397,260.96 1 \$129,449.82 7 \$1,747,026.31 1 \$337,932.26 1 \$134,500.00 1 \$417,000.00 1 \$137,000.00 1 \$137,000.00 1 \$170,000.00 1 \$170,000.00	1 \$296,000.00 0.67% 1 \$195,000.00 0.44% 1 \$123,485.74 0.28% 1 \$332,910.00 0.75% 1 \$398,289.96 0.9% 1 \$297,946.49 0.67% 2 \$398,050.00 0.9% 3 \$476,386.21 1.08% 1 \$126,894.14 0.29% 1 \$168,874.95 0.38% 3 \$559,986.92 1.27% 1 \$114,513.31 0.26% 1 \$132,000.00 0.3% 1 \$132,000.00 0.3% 1 \$137,000.00 0.3% 1 \$134,500.00 0.3% 1 \$134,500.00 0.3% 1 \$137,000.00 0.94% 1 \$137,000.00 0.31% 1 \$150,858.83 0.34% 1 \$170,000.00 0.38%	1 \$296,000.00 0.67% 0 1 \$195,000.00 0.44% 0 1 \$123,485.74 0.28% 0 1 \$332,910.00 0.75% 0 1 \$398,289.96 0.9% 0 1 \$297,946.49 0.67% 0 2 \$398,050.00 0.9% 0 3 \$476,386.21 1.08% 0 1 \$126,894.14 0.29% 0 1 \$168,874.95 0.38% 0 1 \$114,513.31 0.26% 0 1 \$132,000.00 0.3% 0 1 \$137,000.00 0.3% 0 1 \$1397,260.96 0.9% 0 1 \$134,500.00 0.3% 0 1 \$134,500.00 0.3% 0 1 \$137,000.00 0.34% 0 1 \$137,000.00 0.31% 0 1 \$150,858.83 0.34% 0 1 \$170,000.00 0.38% 0 1	1 \$296,000.00 0.67% 0 \$0.00 1 \$195,000.00 0.44% 0 \$0.00 1 \$123,485.74 0.28% 0 \$0.00 1 \$332,910.00 0.75% 0 \$0.00 1 \$398,289.96 0.9% 0 \$0.00 1 \$297,946.49 0.67% 0 \$0.00 2 \$398,050.00 0.9% 0 \$0.00 3 \$476,386.21 1.08% 0 \$0.00 1 \$126,894.14 0.29% 0 \$0.00 1 \$168,874.95 0.38% 0 \$0.00 1 \$132,000.00 0.38% 0 \$0.00 1 \$132,000.00 0.3% 0 \$0.00 1 \$137,7260.96 0.9% 0 \$0.00 1 \$134,500.00 0.3% 0 \$0.00 1 \$134,500.00 0.34% 0 \$0.00 1 \$137,000.00 0.31% 0 \$0.00 1 \$137,000.00 0.31% 0<

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00	NA
PINNALCE BANK	1	\$119,492.14	0.27%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%			
SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00	NA
SCBT	2	\$614,401.85	1.39%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00	NA
SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00	NA
SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00	NA
SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00	NA
STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0	\$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0	\$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00	NA
THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0	\$0.00	NA
THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00	NA
THE NATIONAL BANK,CORPORATION	1	\$136,226.87	0.31%	0	\$0.00	NA
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA	1	\$123,380.92	0.28%	0	\$0.00	NA

	TOTAL MEDIA MORTGAGE,LLC							
	TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK, INC.	2	\$382,374.85	0.86%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00	NA	0
	WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$439,152.42	1.03%	0	\$0.00	NA	0
Total		210	\$44,216,804.19	100%	1	\$182,727.96		0
3138XGHC0	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$191,282.00	0.75%		\$0.00	NA	
	AMERICAN SOUTHWEST	1	\$215,728.24	0.85%	0	\$0.00	NA	0
	MORTGAGE CORP.							L

AMERICANWEST BANK, A CORPORATION						
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00	NA
AMERIS BANK, A CORPORATION.	1	\$409,179.48	1.61%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0	\$0.00	NA
BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00	NA
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00	NA
CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00	NA
CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00	NA
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$244,000.00	0.96%	0	\$0.00	NA
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A CORPORATION						
FIRST MONTANA BANK,A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00	N.A
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0		N/
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00	N/
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00	N/
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00	N/
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0	\$0.00	N.A
GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0	\$0.00	N/
HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$151,808.77	0.6%	0	\$0.00	N/
HOMESTEAD FUNDING CORP.	1	\$270,304.49	1.06%	0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$215,500.00	0.85%	0	\$0.00	NA
INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0	\$0.00	N/
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	0	\$0.00	N.
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0	\$0.00	N.
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32%	0	\$0.00	N.
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A	1	\$285,965.00	1.13%	0	\$0.00	N.
MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MILLENNIUM FINANCIAL	1	·				

CORPORATION						
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,950.00	0.76%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,000.00	0.85%	0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$526,950.00	2.08%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$232,457.17	0.92%	0	\$0.00	NA
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	LIABILITY COMPANY						
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$471,891.79	1.84%	0	\$0.00	NA 0
Total		92		100%	1		0
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00	
Total		10	\$1,234,312.30	100%	0	\$0.00	0
		1			Ш	<u> </u>	
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK,CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	NA 0

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	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00	NA 0
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	· ·	NA 0
	REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87%		·	NA 0
	SCBT	2	\$154,903.46	12.38%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	NA 0
Total		17	\$1,250,823.20	100%	0	\$0.00	0
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,951.50	1.88%	0	\$0.00	NA 0
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9%	0	\$0.00	NA 0
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EUTIS MORTGAGE CORPORATION		1	\$232,750.00	1.73%	0	\$0.00	NA	. С
FIRST FEDERAL BA	NK	1	\$178,500.00	1.32%	0	\$0.00	NA	(
FIRST NBC BANK		1	\$273,280.00	2.03%			NA	_
FIRST PRIORITY FIN	NANCIAL	1	\$313,500.00	2.33%	1	\$310,130.27	NA	_
FRANKLIN AMERIC		4.0			_	·		
MORTGAGE COMPA		10	\$2,538,618.24	18.84%	0	\$0.00	NA	1
FRANKLIN AMERIC MORTGAGE COMPA FAMC		1	\$302,280.00	2.24%	0	\$0.00	NA	. (
ISERVE RESIDENTI LENDING, LLC, AN LIMITED LIABILITY COMPANY	ARIZONA	1	\$188,000.00	1.4%	0	\$0.00	NA	. (
LEGACYTEXAS BA	NK	1	\$280,000.00	2.08%	0	\$0.00	NA	(
MAGNOLIA STATE CORPORATION	BANK, A	1	\$289,750.00	2.15%	0	\$0.00	NA	. (
MANN MORTGAGE LIFE MORTGAGE	, LLC DBA	1	\$178,000.00	1.32%	0	\$0.00	NA	. (
MORTGAGE EXPRE AN OREGON LIMIT LIABILITY COMPAN	ED	1	\$208,000.00	1.54%	0	\$0.00	NA	. (
MORTGAGE SERVIO	CES III,LLC	1	\$204,021.13	1.51%	0	\$0.00	NA	. (
PINNACLE CAPITAI MORTGAGE ASSOC CALIFORNIA CORP	IATION, A	1	\$575,339.31	4.27%	0	\$0.00	NA	. (
PLATINUM HOME MORTGAGE CORPO AN ILLINOIS CORPO	RATION,	1	\$190,000.00	1.41%	0	\$0.00	NA	. (
PRIMARY RESIDEN MORTGAGE INC	TIAL	1	\$241,978.55	1.8%	0	\$0.00	NA	. (
PRIMARY RESIDEN MORTGAGE, INC	TIAL	1	\$460,458.77	3.42%	0	\$0.00	NA	. (
PRIMARY RESIDEN MORTGAGE, INC.	TIAL	1	\$272,642.53	2.02%	1	\$205,863.08	NA	.[
PRIMARY RESIDEN MORTGAGE,INC	TIAL	1	\$328,500.00	2.44%	0	\$0.00	NA	. (
PRIMARY RESIDEN MORTGAGE,INC.	TIAL	1	\$204,000.00	1.51%	0	\$0.00	NA	. (
ROYAL UNITED MC LLC	RTGAGE	3	\$819,200.00	6.08%	0	\$0.00	NA	. (
SAGE BANK		1	\$357,600.00	2.65%	0	\$0.00	NA	[
SCBT		1	\$266,950.00	1.98%	0		NA	+
SECURITY HOME M LLC.	ORTGAGE	1	\$400,000.00	2.97%	0			Ī
SILVERTON MORTO SPECIALISTS, INC., GEORGIA CORPORA	A	1	\$417,000.00	3.09%	0	\$0.00	NA	1

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	. ,			·	
Total		50	\$13,476,159.32	100%	2	\$515,993.35	0
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00	NA 0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17%	0	\$0.00	NA 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0	\$0.00	NA 0
<u> </u>	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00	NAC
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00	NA(
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00	NA (
	MILLENIUM HOME MORTGAGE LLC.	1	\$156,750.00	3.9%	0	\$0.00	NA
	MONARCH BANK	1	\$154,000.00	3.83%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0	\$0.00	NA
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00	NA
<u> </u>	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55			,	
	USLENDING & FINANCE LTD	1	\$168,000.00		1 1		
Total		25	\$4,020,175.84	100%	0	\$0.00	
				!	\sqcup		
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$141,700.00	2.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00	NA
<u> </u>	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	-	· · · · · ·	
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00	NA
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00				
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,702.00	2.16%	0	\$0.00	NA

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COMPANY						
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00	NA
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	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$142,336.55	2.14%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00	NA
SCBT	2	\$287,900.00	4.32%	0	\$0.00	N.A
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92%	0	\$0.00	Νź
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	0	\$0.00	N
 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	N
TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00	
 WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00	N
COMPTH(T) EEC		<u> </u>				

Total

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00	NAC
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00	NA
CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00			·	
FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00	NAC
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00	NAO
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABLITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00) NA(
PINANCLE BANK	1	\$119,855.81	5.03%	0	\$0.00	NA (
PRIMESOURCE MORTGAGE, INC	1	\$111,730.29		0	\$0.00	
RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00) NA(
SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00	NA
	20	\$2,382,034.77	100%	0	\$0.00)
	$\overline{\Box}$, <u>_</u>	<u> </u>	Ų		
IST BANK, DIVISION OF GLACIER BANK,	1	\$89,886.77	1.47%	0	\$0.00	NA NA
	SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION BANK OF THE OZARKS BEACH COMMUNITY MORTGAGE SERVICES, INC CENTER STATE BANK OF FLORIDA, NA FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP HOMESTAR FINANCIAL CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABLITY COMPANY PINANCLE BANK PRIMESOURCE MORTGAGE, INC RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP SHELTER MORTGAGE COMPANY, LLC. UNIVERSAL LENDING CORPORATION WHITNEY BANK, LOUISIANA CORPORATION	SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION BANK OF THE OZARKS BEACH COMMUNITY MORTGAGE SERVICES, INC CENTER STATE BANK OF FLORIDA, NA FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP HOMESTAR FINANCIAL CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABLITY COMPANY PINANCLE BANK PRIMESOURCE MORTGAGE, INC RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP SHELTER MORTGAGE COMPANY, LLC. UNIVERSAL LENDING CORPORATION 1 LIST BANK, DIVISION OF 1 IST BANK, DIVISION OF 1	SERVICE COMPANY, AN OHIO CORPORATION	SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE 1 \$121,450.48 5.1% CORPORATION BANK OF THE OZARKS 1 \$123,000.00 5.16% BEACH COMMUNITY MORTGAGE SERVICES, INC 1 \$122,300.00 5.13% CENTER STATE BANK OF FLORIDA, NA 1 \$124,950.00 5.25% FIRST BANK 1 \$120,975.32 5.08% FRANKLIN AMERICAN MORTGAGE COMPANY GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE 1 \$120,000.00 5.04% ADVISORY GROUP HOMESTAR FINANCIAL CORPORATION CORPORATION CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION SIERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY PINANCLE BANK 1 \$119,855.81 5.03% PRIMESOURCE MORTGAGE OG NORMAN INC DBA 1 \$120,701.84 5.07% EXECUTIVE LENDING GROUP SHELTER MORTGAGE 1 \$121,125.00 5.08% COMPANY, LLC. UNIVERSAL LENDING 1 \$122,212.00 5.13% CORPORATION CORPORATION 1 \$122,212.00 5.13% CORPORATION 1 \$124,047.28 5.2% 20 \$2,382,034.77 100% IST BANK, DIVISION OF 1 \$88,886.77 1.47%	SERVICE COMPANY, AN OHIO CORPORATION	SERVICE COMPANY, AN OHIO CORPORATION CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE 1 S121,450.48 5.1% 0 \$0.00

CORPORATION						
ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6%	0	\$0.00	NA 0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00	NA
AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00	NA 0
AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00	NA 0
AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00	NA 0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00	NA 0
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00	NA 0

FIRST BANK		1	\$102,402.41	1.68%	0	\$0.00	NA
FIRST BANK	ζ, A	1	\$93,000.00	1.52%	0	\$0.00	NA
CORPORATI	ON	1	\$93,000.00	1.32%	U	\$0.00	INA
FIRST DAKO	OTA NATIONAL	1	\$104,800.00	1.72%	0	\$0.00	NA
BANK, A CC	RPORATION	1	\$104,800.00	1.72%	U	\$0.00	INA
FIRST MERC	CHANTS BANK,	1	¢00,600,00	1 4507	0	\$0.00	NT A
NATIONAL .	ASSOCIATION	1	\$88,600.00	1.45%	U	\$0.00	NA
FIRST PRIO	RITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00	NA
FIRST STAT	E BANK, A						
NEBRASKA	BANKING	1	\$96,633.76	1.58%	0	\$0.00	NA
CORORATIO	N						
FRANKLIN A	AMERICAN	0	¢002.050.00	1.4.007	^	Φ0.00	NT A
MORTGAGE	COMPANY	9	\$903,050.00	14.8%	0	\$0.00	NA
GOLDEN EM	IPIRE MORTGAGE,						
	ACIFIC FUNDING		#100 000 00	1 6 4 64	_	#0.00	27.4
GROUP, A C		1	\$100,000.00	1.64%	0	\$0.00	NA
CORPORATI							
	BANK AND		****			+	
TRUST COM		1	\$104,000.00	1.7%	0	\$0.00	NA
	FINANCIAL						
CORPORATI	· · · · · ·	1	\$104,668.14	1.72%	0	\$0.00	NA
CORPORATI	-		+			, , , , ,	
HUNTINGDO							
	ATE CHARTERED	1	\$92,000.00	1.51%	0	\$0.00	NA
SAVINGS BA		•	ψ> 2 ,000.00	1.5170		ψο.σσ	1 11
ISERVE RES							
	LC, AN ARIZONA						
LIMITED LIA		1	\$109,500.00	1.79%	0	\$0.00	NA
COMPANY	IDILIT I						
	MORTGAGE CO.,						
INC	rioni orioz co.,	1	\$103,000.00	1.69%	0	\$0.00	NA
	TGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00	NA
	TGAGE, LLC DBA						
	HOME LOANS	1	\$107,350.00	1.76%	0	\$0.00	NA
	FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00	NA
	AND REGIONAL		·				
· · · · · ·	CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA
	ATIONAL BANK, A						
NATIONAL 1	·	1	\$109,600.00	1.8%	0	\$0.00	NA
NOBLE HON		1	\$86,400.00	1.42%	0	\$0.00	NA
OMEGA FIN		1	φου, 100.00	1.42/0	0	ψ0.00	1 17
SERVICES,II							
JERSEY BAN	·	1	\$100,000.00	1.64%	0	\$0.00	NA
CORPORATI		1	Ψ100,000.00	1.0470		ψ0.00	1 17
L045781)	ON (CIL #						
	CE MORTGAGE,						
INC.	CE MONTOAGE,	1	\$96,000.00	1.57%	0	\$0.00	NA
IIVC.		1	\$02.000.00	1 500	^	\$0.00	NT A
		1	\$92,800.00	1.52%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7%	0	\$0.00	NA 0
<u> </u>	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%		\$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55%		·	NA 0
Total		62	\$6,102,427.47	100%	0	\$0.00	0
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00	NA 0
	CORFORATION				'		
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00	NA 0
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY	1	\$71,000.00 \$62,173.46	0.74%			NA 0
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY		·		0	\$0.00	
	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY 4TRUST MORTGAGE,INC ALIANT BANK A DIVISION OF	1	\$62,173.46	0.65%	0	\$0.00 \$0.00	NA (
	IST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY 4TRUST MORTGAGE,INC ALIANT BANK A DIVISION OF USAMERIBANK AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY	1 1	\$62,173.46 \$85,000.00	0.65%	0	\$0.00 \$0.00 \$0.00	NA (
	IST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY 4TRUST MORTGAGE,INC ALIANT BANK A DIVISION OF USAMERIBANK AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA. AMERICAN BANK AND TRUST COMPANY, N.A. A	1 1 1	\$62,173.46 \$85,000.00 \$78,000.00	0.65% 0.89% 0.81%	0 0	\$0.00 \$0.00 \$0.00	NA (

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON						
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67%	0	\$0.00	NA
ATRUST MORTGAGE,INC	1	\$76,403.75	0.8%	0	\$0.00	NA
AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00	NA
BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00	NA
BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00	NA
BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$60,800.00	0.64%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0	\$0.00	NA
CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0	\$0.00	NA
CASON HOME LOANS, CORPORATION	1	\$71,100.00	0.74%	0		
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$66,715.96	0.7%	0	\$0.00	NA
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$83,497.21	0.87%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0	\$0.00	NA
DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%	0	\$0.00	NA
FIRST BANK	1	\$73,307.65	0.77%	0	\$0.00	NA
FIRST BANK, A CORPORATION	1	\$61,200.00	0.64%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0	\$0.00	NA
	1	\$84,134.01	0.88%	0		
					•	•

FIRST FEDERAL SAVINGS BANK						
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	0	\$0.00	NA
FIRST WESTERN MORTGAGE,INC	1	\$62,600.00	0.65%	0	\$0.00	NA
FIRSTBANK	2	\$148,920.25	1.56%	0	\$0.00	NA
FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0	\$0.00	NA
GEORGETOWN MORTGAGE,LLC	1	\$74,800.00	0.78%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$78,850.00	0.82%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00	NA
JACKSON MORTGAGE COMPANY,INC	1	\$68,415.77	0.71%	0	\$0.00	NA
JD BANK	1	\$45,000.00	0.47%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%		\$0.00	NA
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00	NA
	1	\$79,901.63	0.83%	0	\$0.00	NA

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE						
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00	NA
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00	NA
MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00	
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%			NA
NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00	NA
PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00	NA
PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,600.00	0.81%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,650.00	2.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$74,100.00	0.77%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	1.41%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$58,960.00	0.62%	0	\$0.00	NA
SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00	NA
SCBT	1	\$75,904.38	0.79%	0	\$0.00	

	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00	NA
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	6 0	\$0.00	NA
	TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00	NA
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00	NA
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00	NA
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	5 0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00	NA
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0	\$0.00	NA
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%	+	· ·	N.A
Total		139	\$9,572,426.66	100%	0	\$0.00	
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	5 0	\$0.00	N.
B138AUTHVIO	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING	1	\$405,000.00	5.71%			NA NA
	CORPORATION CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL	1	\$300,000.00	4.23%	5 0	\$0.00	N.

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<u> </u>	ASSOCIATION			'	\bigsqcup^{l}		
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00	NA
<u> </u>	US MORTGAGE OF FLORIDA	1	\$370,300.00			\$358,823.53	NA
	WHIDBEY ISLAND BANK	1	\$208,550.00		1 1		1
Total		23	\$7,086,853.00	100%	1	\$358,823.53	
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3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00	NA

C&F MORTGAGE CORPORATION, A VIRGI CORPORATION	NIA 1	\$414,688.00	1.65%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATIO (CFL # L115601)	ON 1	\$199,750.00	0.79%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0	\$0.00	NA
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00	NA
CERTUSBANK, NATIONA ASSOCIATION, A NATION ASSOCIATION		\$258,000.00	1.03%	0	\$0.00	NA
CF BANK	1	\$192,357.68	0.76%	0	\$0.00	NA
COASTWAY COMMUNIT BANK, A STATE CHARTE BANK		\$200,000.00	0.8%	0	\$0.00	
COMMUNITY & SOUTHE BANK	RN 1	\$184,000.00	0.73%	0	\$0.00	NA
COMMUNITY BANK & TI	RUST 1	\$188,000.00	0.75%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%			
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	G 1	\$261,900.00	1.04%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION		\$276,250.00	1.1%	0	\$0.00	NA
FIRST BANK	1	\$236,000.00	0.94%	0	\$0.00	NA
FIRST BANK, A NORTH CAROLINA CORPORATION	on 1	\$345,600.00	1.37%	0	\$0.00	NA
FIRST FINANCIAL BANK		\$154,000.00	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$169,776.13	0.67%		•	
FIRST PREMIER BANK	1	\$276,450.00	1.1%	0		
FIRST PRIORITY FINANC	IAL 2	\$869,600.00	3.46%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%			
FIRSTBANK	2	\$408,203.00	1.62%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%		·	
	18	\$4,813,650.00	19.14%	0	\$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY						
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	2	\$613,500.00	2.44%	0	\$0.00) NA
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP.	P, 1	\$220,500.00	0.88%	0	\$0.00	N A
GOLDEN EMPIRE MORTGAC INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION		\$218,600.00	0.87%	0	\$0.00) NA
GOLDEN EMPIRE MORTGAGE,INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0	\$0.00) NA
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0	\$0.00	N A
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0	\$0.00) NA
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0	\$0.00	N.A
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	A 1					
LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	, 1	\$151,320.00	0.6%	0	\$0.00) NA
LOAN ONE MORTGAGE CO., INC.	, 1	\$151,900.00	0.6%	0	\$0.00	N.A
MANN MORTGAGE, LLC.	1	\$178,500.00	0.71%	0	\$0.00	N/
MANN MORTGAGE,LLC	1			$\boldsymbol{ o}$		
MID PENN BANK	1	\$202,000.00	1	1 1	\$0.00	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1					
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANI CORPORATION	К, 1	\$256,500.00	1.02%	0	\$0.00) N
MOVEMENT MORTGAGE LL	.C 1	\$205,680.00	0.82%	0	\$0.00	N.
MOVEMENT MORTGAGE,LL	.C. 1	\$223,100.00	0.89%	0	\$0.00	N ₂
NEVADA STATE BANK, A CORPORATION	1	+,		0	\$0.00	
PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	, 1	\$487,386.03			\$0.00	

CORPORATION						
PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$357,647.70	1.42%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$293,197.29	1.17%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.78%	0	\$0.00	NA
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	
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
	1	\$222,300.00	0.88%	Λ	\$0.00	N

	WASHINGTON HOME MORTGAGE LLC						
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.88%	0	\$0.00	NA
Total		99	\$25,155,571.53	100%	0	\$0.00	0
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00	NAC
	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00	NA (
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00	NA
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00	NA
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00	NAC
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00	NAC
	FIRST PREMIER BANK	1	\$147,250.00	1.29%			NA
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00	NAC
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$188,000.00	1.65%	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00	NA	0
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00	NA	0
Total		56	\$11,397,670.56	100%	0	\$0.00		0
								L
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%		\$0.00		
	AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF							

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MARS NATIONAL BANK, A NATIONAL BANK							
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00	NA	. C
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS LLC.	1	\$137,150.23	0.98%	0	\$0.00	NA	. С
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00	NA	. C
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00	NA	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00	NA	C
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00	NA	. 0
PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00	NA	. C
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$389,832.67	2.78%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC.	1	\$129,373.03	0.92%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0	\$0.00	NA	C
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0	\$0.00	NA	C
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00	NA	C
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00	NA	C
SCBT	2	\$265,750.19	1.89%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$268,650.00	1.92%			NA	
SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	C
	1	\$134,345.00	0.96%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK							
	SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00	NA	(
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%		\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	\$147,320.00	1.05%	0	\$0.00	NA	(
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00	NA	(
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00	NA	(
	SUBURBAN MORTGAGE, INC.	1	\$144,337.00	1.03%	0	\$0.00	NA	(
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00	NA	(
	THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00	NA	(
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00	NA	(
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00	NA	(
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$138,700.00	0.99%	0	\$0.00	NA	(
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00	NA	(
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	0	\$0.00	NA	(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	(
Total		103	\$14,027,999.92	100%	0	\$0.00		(
3138XGHR7	ALIANT BANK A DIVISION OF	1	\$124,400.00	1.84%	0	\$0.00	NA	_
5130XGIII(/	USAMERIBANK AMERICAN MORTGAGE	1	Ψ12+,+00.00	1.0470		ψ0.00	1171	_
	SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	0	\$0.00	NA	(
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	(
	ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK	1	\$114,845.09	1.7%	0	\$0.00	NA	(
	AVENUE BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	(
	BANK OF THE OZARKS	1	\$121,800.00	1.8%	0	\$0.00	NA	(
	BENCHMARK BANK	1	\$117,600.00	1.74%		\$0.00	NA	_
		1	\$116,797.46	1.73%	0	\$0.00	NA	(

CENTENNIAL BANK, A CORPORATION						
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE		\$123,405.00	1.83%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	1	\$114,678.97	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$114,454.00	1.69%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00	NA
	1	\$122,500.00	1.81%	0	\$0.00	NA

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00	NA 0
UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00	NA 0
	57	\$6,756,890.66	100%	1	\$114,678.97	1
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00	NA 0
1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2%	0	\$0.00	NA 0
AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00	NA 0
C&F MORTGAGE			ļ		i I	1
	CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK SOUTHPOINT BANK, AN ALABAMA CHARTED BANK SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK SUBURBAN MORTGAGE, INC THE ARLINGTON BANK THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE CORP AMERIS BANK, A CORPORATION CORPORATION AMERISERV FINANCIAL BANK C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA	CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK SOUTHPOINT BANK, AN ALABAMA CHARTED BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK SUBURBAN MORTGAGE, INC THE ARLINGTON BANK THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE CORP AMERIS BANK, A CORPORATION 2 AMERIS BANK, A CORPORATION AMERISERV FINANCIAL BANK C & F MORTGAGE CORPORATION 1 CORPORATION 1 CORPORATIO	CORPORATION A MICHIGAN CORPORATION	CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK SOUTHPOINT BANK, AN ALABAMA CHARTED BANK SOUTHPOINT BANK, AN ALABAMA CHARTED BANK SOUTHPOINT BANK, AN ALABAMA CHARTED BANK SUBURBAN MORTGAGE, INC THE ARLINGTON BANK THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 UNIFORST MORTGAGE CORPORATION, A COLORADO UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE CORP AMERIS BANK, A CORPORATION 2 \$189,600.00 4% CREDIT UNION 2 \$1105,100.00 2.23% AMERIS BANK, A CORPORATION AMERISERV FINANCIAL BANK C & F MORTGAGE CORPORATION 1 \$105,800.00 2.23% AMERIS BANK, A CORPORATION 2 \$189,600.00 4% CORPORATION AMERISERV FINANCIAL BANK C & F MORTGAGE CORPORATION 1 \$88,800.00 1.87%	CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK SOUTHPOINT BANK, AN ALABAMA CHARTED BANK SOUTHPOINT BANK, AN ALABAMA CHARTED BANK SOUTHPOINT BANK, AN ALABAMA CHARTERD BANK SUBURBAN MORTGAGE, INC THE ARLINGTON BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855 UNIFORST MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US FINANCIAL GROUP, INC. DB/A LOUISIANA MORTGAGE ASSOCIATES WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY IST SIGNATURE LENDINGLICAN INDIANA LIMITED LIABILITY COMPANY AMERICAN MORTGAGE CORPORATION AMERISANK, A CORPORATION S105,800.00 1.66% 1 \$112,100.00 1.72% 0 1.72%	CORPORATION, A MICHIGAN CORPORATION

FIRST DAKOTA NATIONAL BANK, A CORPORATION 1 \$99,865.29 2.11% 0 \$0.00 N/S FIRST FEDERAL BANK 1 \$86,166.82 1.82% 0 \$0.00 N/S FIRST STEEDER BANK 1 \$89,920.23 1.9% 0 \$0.00 N/S FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL 1 \$89,920.23 1.9% 0 \$0.00 N/S BANK FIRST PRIORITY FINANCIAL 1 \$91,832.00 1.94% 0 \$0.00 N/S FIRSTBANK 1 \$94,059.64 1.98% 0 \$0.00 N/S FIRSTBANK 1 \$94,059.64 1.98% 0 \$0.00 N/S FIRSTBANK 1 \$99,865.29 2.11% 0 \$0.00 N/S FIRSTBANK MORTGAGE COMPANY 4 \$373,403.00 7.88% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$99,865.29 2.11% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$99,865.29 2.11% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$96,000.00 2.03% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$96,000.00 2.03% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$96,000.00 1.94% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$95,876.43 2.02% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$96,000.00 1.94% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$95,876.43 2.02% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$95,876.43 2.02% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$95,876.43 2.02% 0 \$0.00 N/S GATEWAY BANK MORTGAGE 1 \$99,400.00 1.94% 0 \$0.00 N/S GATEWAY BANK MORTGAGE TRUST FEDERAL 1 \$95,876.43 2.02% 0 \$0.00 N/S GATEWAY BANK MORTGAGE TRUST FEDERAL 1 \$95,876.43 2.02% 0 \$0.00 N/S GATEWAY BANK MORTGAGE SERVICES INC., A COLORADO 1 \$99,400.00 1.91% 0 \$0.00 N/S GATEWAY BANK MORTGAGE SERVICES, INC., A COLORADO 1 \$99,365.97 2.1% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$99,365.97 2.1% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$109,100.00 2.3% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$109,100.00 2.3% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$99,600.00 2.03% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$99,600.00 2.03% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$99,600.00 2.03% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$99,600.00 2.03% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$99,600.00 2.03% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$99,600.00 2.03% 0 \$0.00 N/S GATEWAY RESIDENTIAL MORTGAGE, INC. 1 \$99,600.00 2.03% 0 \$0.00 N/S GATEWAY RESIDENTIAL									
BANK, A CORPORATION 1 \$99,865.29 2.11% 0 \$0.00 N/	ELENDINGNOW		1	\$88,500.00	1.87%	0	\$0.00	NA	V 0
FIRST FEDERAL BANK FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL BANK FIRST PRIORITY FINANCIAL FIRST PRIORITY FINANCIAL FIRST PRIORITY FINANCIAL FIRST PRIORITY FINANCIAL FIRST BRIORITY FINANCIAL FIRST FRIORITY FINANCIAL			1	\$99,865.29	2.11%	0	\$0.00	NA	7 0
FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL 1 \$89,920.23 1.9% 0 \$0.00 N/BANK FIRST PRIORITY FINANCIAL 1 \$91,832.00 1.94% 0 \$0.00 N/FIRSTBANK 1 \$94,059.64 1.98% 0 \$0.00 N/FIRSTBANK 1 \$94,059.64 1.98% 0 \$0.00 N/FIRSTBANK 1 \$99,865.29 2.11% 0 \$0.00 N/FIRSTBANK 1 \$110,000.00 2.32% 0 \$0.00 N/FIRSTBANK 1 \$110,000.00 2.33% 0 \$0.00 N/FIRSTBANK 1 \$109,100.00 2.33% 0 \$0.00 N/FIRSTBANK 1 \$109			1	\$86,166.82	1.82%	0	\$0.00	NA	0
FIRSTBANK	PENNSYVANIA,		1		1.9%	0	\$0.00		
FIRSTBANK		FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, JEFFERSON FEDERAL BANK LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION NATIONS LENDING CORPORATION NICOLET NATIONAL BANK, A NATIONAL BANK A KENTUCKY BANKING PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE 1 \$94,677.98 2% 0 \$0.00 NA BOOM NA PRIMESOURCE MORTGAGE 1 \$99,000.00 2.03% 0 \$0.00 NA PRIMESOURCE MORTGAGE 1 \$90,000.00 2.03% 0 \$0.00 NA PRIMESOURCE MORTG			1						
MORTGAGE, INC 1 \$99,863.29 2.11% 0 \$0.00 NA			4	\$373,403.00	7.88%	0	\$0.00	NA	v 0
GROUP,INC.DBA MORTGAGE 1 \$96,000.00 2.03% 0 \$0.00 NA			1	\$99,865.29	2.11%	0	\$0.00	NA	0
CREDIT UNION, A FEDERAL CREDIT UNION. IEFFERSON FEDERAL BANK LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION NATIONS LENDING CORPORATION, A ICOLET NATIONAL BANK, A NATIONAL BANK A KENTUCKY BANKING CORPORATION PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE REGENCY MORTGAGE REGENCY MORTGAGE REGENCY MORTGAGE POYAL LINITED MORTGAGE REGENCY MORTGAGE SERVICES	GROUP,INC.DBA	A MORTGAGE	1	\$96,000.00	2.03%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT 1 \$90,400.00 1.91% 0 \$0.00 NA	CREDIT UNION,		1	\$95,876.43	2.02%	0	\$0.00	NA	0
STATE CHARTERED CREDIT 1 \$90,400.00 1.91% 0 \$0.00 NA	JEFFERSON FED	ERAL BANK	1	\$92,000.00	1.94%	0	\$0.00	NA	0
CORPORATION, A CORPORATION NICOLET NATIONAL BANK, A NATIONAL BANK PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMESOURCE MORTGAGE, INC. PRIMESOURCE MORTGAGE 1 \$94,677.98 2% 0 \$0.00 NA PROVAL INITIED MORTGAGE 1 \$96,000.00 2.03% 0 \$0.00 NA PROVAL INITIED MORTGAGE	STATE CHARTE		1	\$90,400.00	1.91%	0	\$0.00	NA	0
NATIONAL BANK 2 \$177,760.23 3.75% 0 \$0.00 NA	CORPORATION,		1	\$93,600.00	1.97%	0	\$0.00	NA	0
A KENTUCKY BANKING CORPORATION PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PRIMESOURCE MORTGAGE, INC PROYAL UNITED MORTGAGE 1 \$96,000.00 2.3% 0 \$0.00 NA POYAL UNITED MORTGAGE		•	2	\$177,760.23	3.75%	0	\$0.00	NA	0
SERVICES, INC., A COLORADO 1 \$99,365.97 2.1% 0 \$0.00 NA	A KENTUCKY B	· ·	1	\$110,000.00	2.32%	0	\$0.00	NA	0
MORTGAGE, INC 1 \$98,330.37 2.07% 0 \$0.00 NA	SERVICES, INC.,		1	\$99,365.97	2.1%	0	\$0.00	NA	0
MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC PRIMESOURCE MORTGAGE, INC REGENCY MORTGAGE CORP. 1 \$109,100.00 2.3% 0 \$0.00 NA			1	\$98,330.37	2.07%	0	\$0.00	NA	0
MORTGAGE,INC PRIMESOURCE MORTGAGE, INC REGENCY MORTGAGE CORP. 1 \$104,405.00 2.2% 0 \$0.00 NA \$0.00 NA \$0.00 NA			1	\$109,100.00	2.3%	0	\$0.00	NA	0
INC 1 \$94,677.98 2% 0 \$0.00 NA REGENCY MORTGAGE CORP. 1 \$96,000.00 2.03% 0 \$0.00 NA ROYAL UNITED MORTGAGE			1	\$104,405.00	2.2%	0	\$0.00	NA	0
POVAL INITED MODEGAGE		MORTGAGE,	1	\$94,677.98	2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE 1 \$86,064,00 1,82% 0 \$0,00 NA	REGENCY MOR	TGAGE CORP.	1	\$96,000.00	2.03%	0	\$0.00	NA	0
LLC 1 \$00,004.00 1.02.70 0 \$0.00 1.47		MORTGAGE	1	\$86,064.00	1.82%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS 1 \$99,865.29 2.11% 0 \$0.00 NA			1	\$99,865.29	2.11%	0	\$0.00	NA	0
		1	1	\$107,500.00	2.27%	0	\$0.00	NA	0

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	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$99,750.00	2.1%	0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0	\$0.00	NA 0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00	NA 0
Į	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00	NA 0
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$87,000.00	1.84%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY.	1	\$94,905.00	2%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09%	0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$104,000.00			\$0.00	NA 0
Total		49	\$4,740,327.42	100%	0	\$0.00	0
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00) NA 0
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00	NA 0
ļ	ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BT THE NCUA	1	\$58,424.70	0.99%	0	\$0.00	
	AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28%	0	\$0.00) NA (
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00) NA (
[BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00		1	7 0 0 0	
L	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00	NA (

BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00	NA
BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00	NA
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00	NA
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00	NA
CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00	NA
COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00	NA
CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$75,650.00	1.29%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00	NA
FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00	NA
FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00	NA
FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$74,903.46	1.28%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00	NA

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00	NA
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00	NA
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00	NA
NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00	
PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00	
REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$270,909.89				
ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00	NA
SCBT	1	\$54,929.20	0.94%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85%	0	\$0.00	NA
SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00	NA
STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00	NA

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STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00	NA 0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00	NA 0
THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96				
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00	NA 0
WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00			,	
WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00	NA 0
WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78			·	
	91	\$5,872,937.41	100%	0	\$0.00	0
ALLANIT DANIV	1	\$60,000,00	10/0		90.00	NA 0
	1					
CASON HOME LOANS,	2	\$114,300.00				
CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53%	0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$66,847.70			·	
FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00	NA 0
FRANKLIN AMERICAN	3	\$203,000,00	13.53%	0	\$0.00	NA 0
MORTGAGE COMPANY	'	Ψ203,000.00		'	1	1
MORTGAGE COMPANY HOMELAND COMMUNITY BANK	1	\$71,757.73		0	\$0.00	NA 0
	TEXAS SUMMIT MORTGAGE, INC., A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE COASTAL BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WEST SUBURBAN BANK, A CORPORATION WILSON BANK & TRUST WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WYOMING BANK & TRUST, A CORPORATION ALIANT BANK CAPE CORAL MORTGAGE INC CASON HOME LOANS, CORPORATION CENTER STATE BANK OF FLORIDA, NA CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION ENCOMPASS LENDING GROUP LP FIRST FEDERAL BANK	SUMMIT MORTGAGE, INC., A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE COASTAL BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WEST SUBURBAN BANK, A CORPORATION WILSON BANK & TRUST WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WYOMING BANK & TRUST, A CORPORATION WORTHINGTON FEDERAL BANK WYOMING BANK & TRUST, A CORPORATION CORPORATION ALIANT BANK CAPE CORAL MORTGAGE INC CASON HOME LOANS, CORPORATION CENTER STATE BANK OF FLORIDA, NA CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION ENCOMPASS LENDING GROUP LP FIRST FEDERAL BANK 1 FRANKLIN AMERICAN 3	TEXAS	TEXAS 1 \$72,000.00 1.23%	S72,000.00	TEXAS 1 \$72,000.00 1.23% 0 \$0.00

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

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

MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION						
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	0.53%	0	\$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$128,800.00	0.53%	0	\$0.00	NA
OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA
PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.6%	0	\$0.00	NA
PRIMESOURCE MORTGAGE,INC	1	\$147,809.49	0.61%	0	\$0.00	NA
PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0	\$0.00	NA
SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00	NA
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	3	\$773,369.00	3.2%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$472,200.00	1.95%	0	\$0.00	NA
SOUTHERN FIRST BANK,CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00	NA

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	SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$200,000.00		_		
	THE FIRST BEXLEY BANK	1	\$322,700.00		+		
	THE PADUCAH BANK AND TRUST COMPANY	1					
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00	NA 0
	UNITED BANK, INC., A WEST VIRGINIIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA 0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00	NA 0
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$295,200.00		_		1
Total		100	\$24,194,983.82	100%	0	\$0.00	0
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3138XGHW6	CERTUSBANK, N.A.	2	\$619,449.08	61.15%	0	\$0.00	NA 0
	CERTUSBANK,N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	NA 0
Total		4	\$1,012,965.38	100%	0	\$0.00	0
				'	\square'		
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	NA 0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	NA 0
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$210,000.00				
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	NA 0
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00	NA
FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.62%	0	\$0.00	NA
FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	NA
FIRST BANK OF DALTON	1	\$376,000.00	2.37%		·	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%			
FIRST FINANCIAL BANK, NA.	1	\$200,000.00	1.26%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00	
NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00	NA
PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	NA
PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$313,600.00	1.97%	0	\$0.00	NA
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$268,000.00	1.69%	0	·	
SCBT	2	\$619,814.00	3.9%	0	\$0.00	NA
	2	\$466,500.00	2.93%	0	\$0.00	NA

Lugai i ililig. i	FEDERAL NATIONAL MONTGAGE ASS	JOOIA	ALION LANINE	VIAL - I C	7111	1 ADO-13G/A	
	SHELTER MORTGAGE COMPANY, L.L.C.						
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%			NA 0
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00	NA 0
	STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00	NA 0
Total		55	\$15,898,037.07	100%	0	\$0.00	0
		<u> </u>		!	\bigsqcup'		
3138XGHY2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	,		\perp		
<u> </u>	FIRST PRIORITY FINANCIAL	1	\$202,800.00		1 1		NA
<u> </u>	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00	NA (
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00		\perp		NA
<u> </u>	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	NA

GRAYSTONE MORTGAGE,

	LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00	NA
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00	NA
	SCBT	1	\$417,000.00	3.9%	0	\$0.00	NA (
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00	NA
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00	NA (
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00	NA (
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$311,200.00	2.91%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00	NA
Total		33	\$10,681,132.00	100%	0	\$0.00	(
3138XGHZ9	ADUDDELL GROUP MORTGAGE,LLC.	1	\$232,655.00	0.61%	0	\$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	NA

A	PPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00	NA (
A	VENUE BANK	1	\$332,100.00	0.87%	0	\$0.00	NA (
B.	ANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00	NA (
В	ANKSOUTH MORTGAGE	2	ф 7 22 000 00	1.000	0	фо о о	NIA (
C	OMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00	NA (
C	APITAL BANK, NA, A	1	\$204.200.00	0.5207	Λ	00.00	NIA (
В	ANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00	NA (
C	ARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00	NA (
C	ATALYST LENDING, INC. , A	2	\$1,007,500.00	2.64%	0	\$0.00	NA (
C	OLORADO CORPORATION		\$1,007,300.00	2.04%	U	\$0.00	NA
	ATALYST LENDING, INC., A	3	\$1,126,000.00	2.95%	0	\$0.00	NA (
C	OLORADO CORPORATION		\$1,120,000.00	2.75 70	U	Ψ0.00	IIA
	ERTUSBANK, NATIONAL						
	SSOCIATION, A NATIONAL	1	\$222,209.00	0.58%	0	\$0.00	NA (
<u> </u>	SSOCIATION						
	LM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00	NA (
	OMMUNITY BANK OF	1	\$285,000.00	0.75%	0	\$0.00	NA (
	IISSISSIPPI		. ,			,	
	NCOMPASS LENDING	1	\$312,000.00	0.82%	0	\$0.00	NA (
<u> </u>	ROUP LP						
	VERETT FINANCIAL, INC. /B/A SUPREME LENDING, A	5	¢1 712 715 00	4.48%	0	\$0.00	NA
	EXAS CORPORATION	3	\$1,712,715.00	4.46%	U	\$0.00	NA
	AIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00	NA (
	IRST AMERICAN BANK &	1	\$383,000.00	1.01%	U	\$0.00	NA
	RUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00	NA (
	IRST BANK	1	\$360,000.00	0.94%	0	\$0.00	NA (
	IRST CAPITAL BANK OF KY	1	\$300,000.00	0.7470	U	ψ0.00	IIA
	BA FIRST CAPITAL BK MTG,	1	\$206,400.00	0.54%	0	\$0.00	NA (
	CORPORATION	1	Ψ200, 100.00	0.5476	O	ψ0.00	1171
<u> </u>	IRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00	NA (
	IRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%			NA (
	IRST INTERNATIONAL BANK	1	·				
	TRUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00	NA (
	IRST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00	NA (
	IRST PREMIER BANK	1	\$395,000.00	1.03%	0	·	NA (
	IRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0		NA (
	IRST SECURITY BANK	1	\$417,000.00	1.09%	0	·	NA (
	IRST WORLD MORTGAGE	1	ΨΤΙ / ,000.00	1.09/0	U	φυ.υυ	INA
	ORPORATION, A	1	\$278,100.00	0.73%	0	\$0.00	NA (
	ORPORATION	1	Ψ270,100.00	3.7370	9	ψ0.00	1111
	IRST WORLD MORTGAGE						
	ORPORATION, A	1	\$251,750.00	0.66%	0	\$0.00	NA (
	ORPORATION.		,			+ 2.20	
<u> </u>	IRSTBANK	1	\$360,918.00	0.94%	0	\$0.00	NA (
	IRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	·	NA
		1	\$257,500.00	0.67%	0		NA (
		1	<i>\$201,000.00</i>	3.07 70		\$0.00	1111
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FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION						
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$265,000.00	0.69%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00	NA
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%	0	\$0.00	NA
LITION MORTGAGE,INC	1	\$399,473.26	1.05%	0	\$0.00	NA
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,232.00	0.74%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00	NA
MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00	NA
OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00	NA
ONE BANK AND TRUST, N.A.,	1	\$417,000.00	1.09%	0	\$0.00	NA

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

Lugai i ililig. i	EDERAL NATIONAL MONTGAGE ASS	30017	ALION LAINNIL I	//// - I C	,,,,,,	, ADS-13G/A	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$308,000.00	0.81%			NA(
	STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA (
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00	NA (
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00	NA (
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0		NA
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00	NA (
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00	NA
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00	NA
Total		123	\$38,217,073.48	100%	0	\$0.00	(
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3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00	NA
	AI INC	2	\$265,907.79	3.13%	0	\$0.00	NA (
	AKT AMERICAN CAPITAL, INC.	1	\$415,068.04	4.88%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00	NA
	AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00	NA (
	BANKSOUTH MORTGAGE COMPNANY, LLC	1	\$168,472.62	1.98%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00	NA (
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00	NA

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	ATALYST LENDING, INC., A OLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00	NA
	FS MORTGAGE ORPORATION	1	\$241,695.53	2.84%	0	\$0.00	NA
	HERRY CREEK MORTGAGE O., INC	1	\$248,649.16	2.92%	0	\$0.00	NA
C	ARIEN ROWAYTON BANK, A ONNECTICUT BANKING ORPORATION	1	\$240,000.00	2.82%	0	\$0.00	NA
	HA FINANCIAL, INC A OLORADO CORPORATION	1	\$161,372.31	1.9%	0	\$0.00	NA
	ARMERS BANK & TRUST, A ORPORATION	1	\$209,662.23	2.47%	0	\$0.00	NA
F	IRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00	NA
	RANKLIN AMERICAN IORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00	NA
	OMEOWNERS MORTGAGE NTERPRISES, INC.	1	\$223,684.38	2.63%	0	\$0.00	NA
	INCOLN FEDERAL SAVINGS ANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00	NA
M	IANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00	NA
A	IORTGAGE EXPRESS, LLC, N OREGON LIMITED IABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00	NA
	ICOLET NATIONAL BANK, A ATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00	NA
L	AK MORTGAGE COMPANY, LC, A NEW JERSEY LIMITED IABILITY COMPANY	1	\$149,779.02	1.76%	0	\$0.00	NA
	ECURITY FIRST BANK OF ORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00	NA
	UMMIT MORTGAGE ANKERS, INC.	1	\$409,704.48	4.82%	0	\$0.00	NA
F	HE BANK OF MAINE, A EDERALLY CHARTERED AVINGS BANK	1	\$283,700.00	3.34%	0	\$0.00	NA
C	HOMPSON KANE & OMPANY, LLC, LIMITED IABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00	NA
	NION HOME MORTGAGE ORP., A CORPORATION.	1	\$130,819.52	1.54%	0	\$0.00	NA
W M	YNDHAM CAPITAL IORTGAGE, INC, ORPORATION	1	\$299,506.88	3.52%	0	\$0.00	NA
M	YNDHAM CAPITAL IORTGAGE,INC., A ORPORATION	1	\$262,548.68	3.08%	0	\$0.00	NA
		33	\$8,501,072.61	100%	0	\$0.00	

Total

138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1%	0	\$0.00	N.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC.	1	\$269,683.89	1.06%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00	N
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00	
	CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00	N
		1	\$383,500.00	1.51%	0	\$0.00	N

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION							
DHA FINANCIAL,INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0	\$0.00	NA	0
FEARON FINANICAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0	\$0.00	NA	0
FIRST BANK	1	\$228,837.56	0.9%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	1.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0	\$0.00	NA	0
HERITAGE BANK	1	\$105,341.10	0.41%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$310,077.27	1.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.64%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00	NA	0

LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA
MIDSOUTH BANK	1	\$87,626.75	0.34%	0	\$0.00	NA
MIDWEST EQUITY		, ,			,	
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$309,422.89	1.22%	0	\$0.00	NA
MORTGAGE SERVICES III,LLC	1	\$120,618.06	0.47%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$137,310.56	0.54%	0	\$0.00	NA
ON Q FINANCIAL,INC.	1	\$415,822.88	1.64%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,214.38	0.73%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$249,340.35	0.98%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.81%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.65%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$388,377.70	1.53%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41%	0	\$0.00	NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY,INC., A INDIANA	1	\$76,500.00	0.3%	0	\$0.00	NA

	SAGE BANK	1	\$359,250.00	1.41%	0	\$0.00	NA
	SCBT	1	\$335,030.14	1.32%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$288,583.60	1.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$577,866.20	2.27%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	3	\$888,463.50	3.5%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$149,000.00	0.59%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$181,549.53	0.71%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.69%	0	\$0.00	NA
Total		99	\$25,409,450.45	100%	0	\$0.00	l
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51%	0	\$0.00	NA
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0		NA
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%		\$0.00	NA

	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00	NA (
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$1,786,144.55	54.32%	0	\$0.00	NA (
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00				
Total		24	\$3,288,150.54	100%	0	\$0.00	(
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3138XGL35	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00			7	NA (
	CITIZENS BANK	1	\$112,361.38				
	FIRST FINANCIAL BANK,N.A.	1	\$110,213.72	5.01%	0	\$0.00	NA (
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00	NA
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,277,054.00			·	NA (
Total		19	\$2,200,761.98	100%	0	\$0.00	1(
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3138XGL43	MORTGAGE 1 INC	1	\$108,562.19	6.59%	0	\$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00	NA (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.59%	0	\$0.00	NA (
	U.S. BANK N.A.	16				· ·	NA (
Total		19	\$1,646,916.18	100%	0	\$0.00	
		1	1		Ц		
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0	\$0.00	NA

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	0	\$0.00	NA
	U.S. BANK N.A.	16	\$4,081,934.00	65.93%	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00			·	NA
Total		23	\$6,191,257.51	100%	0	\$0.00	
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00			\$0.00	NA
	U.S. BANK N.A.	13	\$3,265,950.00	85.58%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35			· ·	NA
Total		15	\$3,816,253.35	100%	0	\$0.00	
3138XGL76	JPMORGAN CHASE BANK, N.A.	7	\$1,774,775.38	100%	0	\$0.00	NA
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	NA
Total		9	\$1,229,187.14	100%	0	\$0.00	
3138XGL92	JPMORGAN CHASE BANK, N.A.	7	\$1,479,654.22	100%	0	\$0.00	NA
Total		7	\$1,479,654.22	100%	0	\$0.00	
3138XGLA9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,424,900.00	53.64%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,231,501.31	46.36%	0	\$0.00	NA
Total		10	\$2,656,401.31	100%	0	\$0.00	
3138XGLB7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	12	\$1,087,163.11	87.53%	0	\$0.00	NA

COMPANY						
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0	\$0.00	NA 0
	14	\$1,242,038.11	100%	0	\$0.00	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00	NA 0
	8	\$1,044,570.00	100%	0	\$0.00	0
FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00	NA 0
	4	\$638,904.62	100%	0	\$0.00	0
		_				
AMERICAN EQUITY MORTGAGE, INC.	1	\$143,000.00	7.82%	0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$331,000.00	18.1%	0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$416,371.94	22.77%	0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00	NA 0
	8	\$1,828,900.25	100%	0	\$0.00	0
INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37				
	7	\$1,506,110.37	100%	0	\$0.00	0
		\$2.42.000.00	222		ф0.00	27.4
	1	\$248,000.00	9.32%	U	\$0.00	NA (
INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00	90.68%	0	\$0.00	NA
	10	\$2,661,100.00	100%	0	\$0.00	(
INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0	\$0.00	NA
	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 TBI MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TOTAL MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY 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 COMPANY MORTGAGE, INC. FIFTH THIRD MORTGAGE COMPANY MORTGAGE MASTER INC SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY 7 FORTUNE FINANCIAL, INC. 1 INTERBANK MORTGAGE COMPANY 9 10 INTERBANK MORTGAGE COMPANY 9	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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY

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Total		22	\$6,168,086.65	100%	0	\$0.00	0
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3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$250,000.00		1 1	i i	1
	AUSTIN FIRST MORTGAGE	1	\$143,216.00			i i	1 1
	FIRST CALIFORNIA FUNDING	1	\$104,000.00		-		
	FORTUNE FINANCIAL, INC.	2	\$541,050.00			i i	1
	IHS MORTGAGE LLC	1	\$249,500.00		1 1		1
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0	\$0.00	NA (
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0	\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00			·	
	UNITED HOME LOANS, INC.	1	\$180,200.00	1.73%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	3		7.42%	0	\$0.00	NA 0
Total		44	\$10,401,901.92	100%	0	\$0.00	0
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3138XGLM3	AMERICAN KEN INC	1	\$206,115.06				1
	ARCSTONE FINANCIAL INC.	1	\$275,000.00		+ -	· ·	
	AUSTINFIRST MORTGAGE	1	\$211,200.00		+ -		1
	FORTUNE FINANCIAL, INC.	1	\$158,600.00	1.32%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	34	. , ,			,	
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	0	\$0.00	NA 0
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00			7 010 0	
Total		42	\$11,990,665.41	100%	0	\$0.00	0
	ATTOMPT C + PYE - 7		<u> </u>	1	\vdash	 	
3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC.	1	\$205,600.00	2.17%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$175,000.00	1.84%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%		\$0.00	NAC
	UNITED HOME LOANS, INC.	1	\$162,907.62	1.72%		·	
Total		44	\$9,489,081.93	100%	0	\$0.00	

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3138XGLQ4	INTERBANK MORTGAGE	10	\$2,124,443.78	100%	0	\$0.00	NA (
Total	COMPANY	10	\$2,124,443.78	100%		\$0.00	(
10tai		10	\$2,124,443.76	100 %	U	Φυ.υυ	
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00	NA (
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00	NA
Total		11	\$2,581,227.82	100%	0	\$0.00	(
3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00	NA (
5136AGLV3	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15			,	
	U.S. BANK N.A.	3	\$585,000.00	56.31%	0	\$0.00	NA (
Total		5	\$1,038,815.15	100%	0	\$0.00	(
3138XGLW1	U.S. BANK N.A.	6	\$1,927,550.00	100%			NA (
Total		6	\$1,927,550.00	100%	0	\$0.00	(
3138XGLX9	U.S. BANK N.A.	14	\$1,697,120.00	100%	0	\$0.00	NA (
Total		14	\$1,697,120.00	100%	0	\$0.00	(
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$388,948.04	36.44%	0	\$0.00	NA (
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00	NA
Total		9	\$1,067,368.04	100%	0	\$0.00	(
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$793,670.00	61.47%	0	\$0.00	NA (
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00	NA

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Total			¢1 201 220 00	1000		00.00	
Total		8	\$1,291,220.00	100%	0	\$0.00	0
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,703.97	4.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,765.76	5.13%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00	NA (
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.09	5.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$206,936.97	4.66%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$141,903.27	3.2%	0	\$0.00	NA (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73				
	JPMORGAN CHASE BANK, N.A.	9	\$2,104,748.57	47.4%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15			,	
Total		21	\$4,440,409.45	100%	0	\$0.00	0
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$255,677.91	0.9%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	2	\$607,939.10	2.15%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%		\$0.00	

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	0	\$0.00	NA
AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%		· ·	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00	NA
CENDERA FUNDING INC.	1	\$358,648.20	1.27%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$312,631.17	1.11%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,676.05	0.87%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$113,553.64	0.4%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00	NA
	1	\$231,628.22	0.82%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION				 			
FIRST HOPE MORTGAGES, INC.	1	\$243,693.01	0.86%	0	\$0.00	NA	. C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00	NA	. (
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00	NA	. (
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00	NA	. (
GARDNER FINANCIAL SERVICES, LTD.	1	\$93,484.91	0.33%	0	\$0.00	NA	. (
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00	NA	. (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0	\$0.00	NA	. (
GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00	NA	. (
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00	NA	. (
GUARANTEED RATE, INC.	1	\$416,463.23	1.47%	0	\$0.00	NA	(
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16			·		Ì
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00	NA	. (
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	0	\$0.00	NA	. (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	0	\$0.00	NA	. 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,536.60	1.27%	0	\$0.00	NA	. C
JPMORGAN CHASE BANK, N.A.	26	\$4,328,502.50	15.32%	0	\$0.00	NA	. C
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	0	\$0.00	NA	(
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC.,	1	\$121,766.61	0.43%	0	\$0.00	NA	. (
, ,							_

1	\$182,665.89	0.65%	0	\$0.00	NA	C
1	\$186,735.51	0.66%	0	\$0.00	NA	. (
1	\$348,539.10	1.23%	0	\$0.00	NA	. (
1	\$137,576.69	0.49%	0	\$0.00	NA	(
2	\$361,460.77	1.28%	0	\$0.00	NA	. (
1	\$408,500.00	1.45%	0	\$0.00	NA	. (
1	\$183,572.52	0.65%	0	\$0.00	NA	(
1	\$259,680.31	0.92%	0	\$0.00	NA	. (
1	\$188,462.00	0.67%	0	\$0.00	NA	C
	\$220,588.43	0.78%	0	\$0.00	NA	. 0
1	\$187,763.47	0.66%	0	\$0.00	NA	. (
1	\$264,716.53	0.94%	0	\$0.00	NA	. C
1	\$202,109.39	0.72%	0	\$0.00	NA	. C
1	\$68,319.69	0.24%	0	\$0.00	NA	C
1	\$230,417.57	0.82%	0	\$0.00	NA	. (
1	\$194,750.00	0.69%	0	\$0.00	NA	. (
1	\$254,878.93	0.9%	0	\$0.00	NA	. (
1	\$191,684.02	0.68%	0	\$0.00	NA	. (
1	\$220,222.58	0.78%	0	\$0.00	NA	. (
1	\$206,839.44	0.73%	0	\$0.00	NA	. (
X 1	\$194,760.23	0.69%	0	\$0.00	NA	. (
1	\$154,804.99	0.55%	0	\$0.00	NA	. (
2	\$1,199,006.03	4.24%	0	\$0.00	NA	. (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,735.51 1 \$348,539.10 1 \$137,576.69 2 \$361,460.77 1 \$408,500.00 1 \$183,572.52 1 \$259,680.31 1 \$188,462.00 1 \$220,588.43 1 \$187,763.47 1 \$264,716.53 1 \$202,109.39 1 \$68,319.69 1 \$230,417.57 1 \$194,750.00 1 \$230,417.57 1 \$194,750.00 1 \$254,878.93 1 \$191,684.02 1 \$206,839.44 1 \$194,760.23	1 \$186,735.51 0.66% 1 \$348,539.10 1.23% 1 \$137,576.69 0.49% 2 \$361,460.77 1.28% 1 \$408,500.00 1.45% 1 \$183,572.52 0.65% 1 \$259,680.31 0.92% 1 \$188,462.00 0.67% 1 \$220,588.43 0.78% 1 \$187,763.47 0.66% 1 \$264,716.53 0.94% 1 \$202,109.39 0.72% 1 \$68,319.69 0.24% 1 \$230,417.57 0.82% 1 \$194,750.00 0.69% 1 \$254,878.93 0.9% 1 \$191,684.02 0.68% 1 \$206,839.44 0.73% 1 \$194,760.23 0.69% 1 \$194,760.23 0.69% 1 \$194,760.23 0.69%	1 \$186,735.51	1 \$186,735.51 0.66% 0 \$0.00 1 \$348,539.10 1.23% 0 \$0.00 1 \$137,576.69 0.49% 0 \$0.00 2 \$361,460.77 1.28% 0 \$0.00 1 \$408,500.00 1.45% 0 \$0.00 1 \$183,572.52 0.65% 0 \$0.00 1 \$259,680.31 0.92% 0 \$0.00 1 \$188,462.00 0.67% 0 \$0.00 1 \$187,763.47 0.66% 0 \$0.00 1 \$264,716.53 0.94% 0 \$0.00 1 \$230,417.57 0.82% 0 \$0.00 1 \$230,417.57 0.82% 0 \$0.00 1 \$194,750.00 0.69% 0 \$0.00 1 \$220,222.58 0.78% 0 \$0.00 1 \$220,839.44 0.73% 0 \$0.00 1 \$194,760.23 0.69% 0 \$0.00 1 \$154,804.99 0.55% <t< td=""><td>1 \$186,735.51 0.66% 0 \$0.00 NA 1 \$348,539.10 1.23% 0 \$0.00 NA 1 \$137,576.69 0.49% 0 \$0.00 NA 2 \$361,460.77 1.28% 0 \$0.00 NA 1 \$408,500.00 1.45% 0 \$0.00 NA 1 \$183,572.52 0.65% 0 \$0.00 NA 1 \$259,680.31 0.92% 0 \$0.00 NA 1 \$1220,588.43 0.78% 0 \$0.00 NA 1 \$187,763.47 0.66% 0 \$0.00 NA 1 \$264,716.53 0.94% 0 \$0.00 NA 1 \$230,417.57 0.82% 0 \$0.00 NA 1 \$194,750.00 0.69% 0 \$0.00 NA 1 \$191,684.02 0.68% 0 \$0.00 NA 1 \$220,222.58 0.78% 0 \$0.00 NA 1 \$220,222.58 0.78% 0 \$0.00 NA 1 \$191,684.02 0.68% 0 \$0.00 NA 1 \$220,839.44 0.73% 0 \$0.00 NA 1 \$194,760.23 0.69% 0 \$0.00 NA</td></t<>	1 \$186,735.51 0.66% 0 \$0.00 NA 1 \$348,539.10 1.23% 0 \$0.00 NA 1 \$137,576.69 0.49% 0 \$0.00 NA 2 \$361,460.77 1.28% 0 \$0.00 NA 1 \$408,500.00 1.45% 0 \$0.00 NA 1 \$183,572.52 0.65% 0 \$0.00 NA 1 \$259,680.31 0.92% 0 \$0.00 NA 1 \$1220,588.43 0.78% 0 \$0.00 NA 1 \$187,763.47 0.66% 0 \$0.00 NA 1 \$264,716.53 0.94% 0 \$0.00 NA 1 \$230,417.57 0.82% 0 \$0.00 NA 1 \$194,750.00 0.69% 0 \$0.00 NA 1 \$191,684.02 0.68% 0 \$0.00 NA 1 \$220,222.58 0.78% 0 \$0.00 NA 1 \$220,222.58 0.78% 0 \$0.00 NA 1 \$191,684.02 0.68% 0 \$0.00 NA 1 \$220,839.44 0.73% 0 \$0.00 NA 1 \$194,760.23 0.69% 0 \$0.00 NA

<u> </u>	DDM MODECA CE INC. A						
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00	NA (
	RPM MORTGAGE, INC.,	1	\$341,569.72	1.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC.,	1			_		NA
	SIRVA MORTGAGE, INC.	1	\$287,637.66		-	· ·	NA
	STERLING NATIONAL BANK	1	· · · · · · · · · · · · · · · · · · ·		+-+		NA (
<u> </u>	SUMMIT MORTGAGE	,	φυ11,00,	1.1.	Щ	Ψ0.00	111-
	CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06			·	NA
<u> </u>	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,740.56				NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	· ′				NA
Total		126	\$28,255,043.07	100%	0	\$0.00	
					لِـا	12.20	
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00	NA
<u> </u>	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE	1	\$364,500.00	14.46%	0	\$0.00	NA
	CORPORATION	\longrightarrow	' ———				
	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00	NA
		3			l l		NA NA

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	PERL MORTGAGE, INC AN ILLINOIS CORPORATION			, 		1	
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$224,000.00	8.89%	0	\$0.00) NA 0
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0	\$0.00	NA (
Total		11	\$2,519,906.46	1	0	\$0.00	
				<u>-</u> '	\coprod	<u> </u>	<u> </u>
3138XGMD2	JPMORGAN CHASE BANK, N.A.	8	\$1,487,214.57			\$0.00	NA 0
Total		8	\$1,487,214.57	100%	0	\$0.00	0
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0	\$0.00) NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$592,961.27	28.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0	\$0.00) NA(
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0	\$0.00) NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0	\$0.00) NA
Total		8	\$2,108,032.94	100%	0	\$0.00) (
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3138XGMF7	AMCAP MORTGAGE, LTD.	1	\$112,575.00				1
<u> </u>	AMERIPRO FUNDING, INC.	1	\$182,875.00	16.21%	0	\$0.00) NA(
	CORNERSTONE HOME LENDING, INC.	1	\$115,400.00	10.23%	0	\$0.00) NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$302,392.81	26.8%	0	\$0.00) NA(
	GEORGETOWN MORTGAGE, LLC	1	\$182,969.51	16.22%	0	\$0.00) NA
	JPMORGAN CHASE BANK, N.A.	2	\$232,033.89	20.56%	0	\$0.00) NA
Total		8	\$1,128,246.21	100%	0	\$0.00	
				<u>'</u>	\sqcup	 '	1
3138XGQ22	INTERBANK MORTGAGE COMPANY	8	\$1,268,682.45		Ш	Ψ100, 2 17102	
Total		8	\$1,268,682.45	100%	1	\$186,247.02	

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3138XGQ30	INTERBANK MORTGAGE	18	\$5,970,600.00	100%	0	\$0.00	NA (
	COMPANY					,	
Total		18	\$5,970,600.00	100%	0	\$0.00	(
3138XGQ48	INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00	100%	0	\$0.00	NA
Total		14	\$5,032,500.00	100%	0	\$0.00	C
3138XGQ55	INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$625,500.00	4.71%	0	\$0.00	NA
	SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81%	_	·	NA (
Total		34	\$13,282,433.00	100%	0	\$0.00	0
3138XGQ63	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1%	0	\$0.00	NA
Total		2	\$251,000.00	100%	0	\$0.00	0
3138XGQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,719.70	100%	0	\$0.00	NA
Total		1	\$111,719.70	100%	0	\$0.00	0
3138XGQ89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,641.63	51.17%	0	\$0.00	NAC
Total		2	\$198,641.63	100%	0	\$0.00	0
3138XGQ97	NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62	100%	0	\$0.00	NA 0
Total		1	\$137,293.62	100%	0	\$0.00	0
3138XGQA4	FIRST SECURITY BANK	1	\$88,000.00	6.31%	0	\$0.00	NA 0
p130AUQA4	U.S. BANK N.A.	16		87.16%			NA C
	YELLOWSTONE BANK, CORPORATION	10	\$91,000.00	6.53%		·	NA 0
Total		18	\$1,393,722.22	100%	0	\$0.00	0
3138XGQB2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0	\$0.00	NA 0

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00	NA 0
	U.S. BANK N.A.	8	\$1,038,150.00	67.32%	0	\$0.00	NA 0
Total		12	\$1,542,081.27	100%	0	\$0.00	0
3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00	NA 0
	F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$153,500.00	12.08%	0	\$0.00	NA 0
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$478,176.00	37.63%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00	NA 0
Total		8	\$1,270,673.23	100%	0	\$0.00	0
3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$50,000.00	4.06%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	3.24%	0	\$0.00	NA 0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%		·	NA 0
<u> </u>	U.S. BANK N.A.	14	\$825,420.00	66.95%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00	NA 0
	WESETRN STATE BANK, A CORPORATION.	1	\$65,000.00	5.27%		· ·	NA 0
Total		21	\$1,232,934.72	100%	0	\$0.00	0
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3138XGQE6	NVR MORTGAGE FINANCE, INC.	1	\$105,355.00	9.1%		7 0 1 0 0	NA 0
<u> </u>	U.S. BANK N.A.	10	\$956,883.00	82.67%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23%	0	\$0.00	NA 0
Total		12	\$1,157,438.00	100%	0	\$0.00	0
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00	NA 0

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	U.S. BANK N.A.	7	\$944,750.00	88.07%	0	\$0.00	NA 0
Total		8	\$1,072,750.00	100%	0	\$0.00	0
3138XGQS5	INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0	\$0.00	NA 0
Total		7	\$3,718,750.00	100%	0	\$0.00	0
3138XGQV8	HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00			,	NA 0
	JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%		,	NA 0
Total		6	\$3,263,400.00	100%	0	\$0.00	0
3138XGQW6	CAPSTONE DIRECT, INC.	1	\$512,000.00	19.12%	0	\$0.00	NA 0
<i>51301</i> 100 W 0	GOLDEN WEST ALLIANCE, INC.	1	\$606,376.00	22.65%		·	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%	0	\$0.00	NA 0
Total		5	\$2,677,376.00	100%	0	\$0.00	0
3138XGQX4	INTERBANK MORTGAGE COMPANY	6	\$3,222,500.00	100%	0	\$0.00	NA 0
Total		6	\$3,222,500.00	100%	0	\$0.00	0
3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%	0	\$0.00	NA 0
Total		8	\$1,689,594.98	100%	0	\$0.00	0
3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100%	0	\$0.00	NA 0
Total		9	\$1,458,000.00	100%	0	\$0.00	0
3138XGRA3	UNION BANK	1	\$131,539.21	100%			NA 0
Total	+	1	\$131,539.21	100%	0	\$0.00	0
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00	NA 0
Total		2	\$294,104.06	100%	0	\$0.00	0
3138XGRC9	NORTHFIELD SAVINGS BANK	1	\$122,845.24	100%	_	·	NA C
Total		1	\$122,845.24	100%	0	\$0.00	0

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3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100%	0	\$0.00	NA 0
Total		1	\$122,220.00	100%	0	\$0.00	0
3138XGRF2	IBERIABANK MORTGAGE COMPANY	2	\$358,790.35	100%	0	\$0.00	NA 0
Total		2	\$358,790.35	100%	0	\$0.00	0
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3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	. , ,			, , , , ,	
<u> </u>	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	Ш	,	NA 0
Total		27	\$6,369,852.25	100%	0	\$0.00	0
				لا	للَ		$\overline{\Box}$
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00		0	\$0.00	NA 0
Total		14	\$1,559,123.00	100%	0	\$0.00	0
<u> </u>					Ш	<u> </u>	
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00	NA(
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$248,000.00	1.13%	0	\$0.00	NA

CORPORATION						
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%			
BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$382,500.00	1.74%	0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,000.00	1.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$122,231.37	0.55%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45%	0	\$0.00	NA
FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0	\$0.00	NA
FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00	NA
HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS, AN	1	\$417,000.00	1.89%	0	\$0.00	NA
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1	\$128,000.00	0.58%	0	\$0.00	NA
1	\$300,000.00	1.36%	0	\$0.00	NA
1	\$141,367.25	0.64%	0	\$0.00	NA
1	\$417,000.00	1.89%	0	\$0.00	NA
1	\$176,500.00	0.8%	0	\$0.00	NA
2	\$796,370.49	3.61%	0	\$0.00	NA
1	\$316,000.00	1.43%	0	\$0.00	NA
1	\$147,000.00	0.67%	0	\$0.00	
1	\$88,800.00	0.4%	0	\$0.00	NA
1	\$366,222.74	1.66%	0	\$0.00	NA
1	\$416,343.73	1.89%	0	\$0.00	NA
1	\$133,000.00	0.6%	0	\$0.00	NA
1	\$124,000.00	0.56%	0	\$0.00	NA
1	\$302,000.00	1.37%	0	\$0.00	NA
1	\$80,000.00	0.36%	0	\$0.00	NA
1	\$212,343.10				
1	\$141,790.80	0.64%	0	\$0.00	NA
2	\$539,500.00	2.45%	0	\$0.00	NA
5	\$961,211.25	4.36%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 2	1 \$300,000.00 1 \$141,367.25 1 \$417,000.00 1 \$176,500.00 2 \$796,370.49 1 \$316,000.00 1 \$147,000.00 1 \$88,800.00 1 \$366,222.74 1 \$416,343.73 1 \$133,000.00 1 \$124,000.00 1 \$302,000.00 1 \$302,000.00 1 \$141,790.80 2 \$539,500.00	1 \$300,000.00 1.36% 1 \$141,367.25 0.64% 1 \$417,000.00 1.89% 1 \$176,500.00 0.8% 2 \$796,370.49 3.61% 1 \$316,000.00 1.43% 1 \$147,000.00 0.67% 1 \$88,800.00 0.4% 1 \$366,222.74 1.66% 1 \$416,343.73 1.89% 1 \$133,000.00 0.6% 1 \$124,000.00 0.56% 1 \$302,000.00 1.37% 1 \$80,000.00 0.36% 1 \$141,790.80 0.64% 2 \$539,500.00 2.45%	1 \$300,000.00 1.36% 0 1 \$141,367.25 0.64% 0 1 \$417,000.00 1.89% 0 1 \$176,500.00 0.8% 0 2 \$796,370.49 3.61% 0 1 \$316,000.00 1.43% 0 1 \$147,000.00 0.67% 0 1 \$88,800.00 0.4% 0 1 \$366,222.74 1.66% 0 1 \$133,000.00 0.6% 0 1 \$124,000.00 0.56% 0 1 \$302,000.00 1.37% 0 1 \$80,000.00 0.36% 0 1 \$141,790.80 0.64% 0 2 \$539,500.00 2.45% 0	1 \$300,000.00 1.36% 0 \$0.00 1 \$141,367.25 0.64% 0 \$0.00 1 \$417,000.00 1.89% 0 \$0.00 1 \$176,500.00 0.8% 0 \$0.00 2 \$796,370.49 3.61% 0 \$0.00 1 \$316,000.00 1.43% 0 \$0.00 1 \$147,000.00 0.67% 0 \$0.00 1 \$366,222.74 1.66% 0 \$0.00 1 \$133,000.00 0.6% 0 \$0.00 1 \$124,000.00 0.56% 0 \$0.00 1 \$302,000.00 1.37% 0 \$0.00 1 \$80,000.00 0.36% 0 \$0.00 1 \$141,790.80 0.64% 0 \$0.00 2 \$539,500.00 2.45% 0 \$0.00

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PEGASUS BANK	1	\$308,750.00	1.4%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$177,347.00	0.8%	0	\$0.00	NA
SCBT	1	\$235,000.00	1.07%	0	\$0.00	NA
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$368,900.00	1.67%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$395,376.78	1.79%	0	\$0.00	NA
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.82%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00	NA
THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00	NA
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00				

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	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.72%	0	\$0.00	NA
Total		88	\$22,034,363.24	100%	0	\$0.00	
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00	NA
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$186,530.86	1.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,900.00	0.82%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$265,000.00	1.85%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$399,461.19	2.79%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0	\$0.00	NA
MONARCH BANK	1	\$195,500.00	1.36%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45%	0		NA
MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$385,000.00	2.68%			NA
OPES ADVISORS, INC	1	\$296,572.08	2.07%		\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19%			
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION			! 			
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0	\$0.00	NA
	SUBURBAN MORTGAGE,INC	1	\$170,000.00	1.19%	0	\$0.00	NA (
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$146,778.60	1.02%	0	\$0.00	NA(
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00	NA
Total		54	\$14,341,929.33	100%	0	\$0.00	0
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	. , ,				NA
Total		26	\$1,978,879.15	100%	0	\$0.00	(
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00		1	· ·	NA
Total		24	\$5,247,785.43	100%	0	\$0.00	(
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$136,200.00	8.86%	0	\$0.00	NA

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Total		18	\$1,539,062.52	100%	0	\$0.00	
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	NA
	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	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$734,300.00	3.58%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%		\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$383,200.00	1.87%	0	\$0.00	N.
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	N
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	N
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$410,000.00	2%	0	\$0.00	N
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%		\$0.00	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	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	N.
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$205,600.00	1%	0	\$0.00	N.
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$287,850.00	1.4%	0	\$0.00	N.
	HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%		\$0.00	N.
							

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HOMETRUST BANK

\$247,000.00

1.2% 0

\$0.00

HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0	\$0.00	NA
INWOOD NATIONAL BANK	K 1	\$168,000.00	0.82%	0	\$0.00	NA
JERSEY MORTGAGE CO.	1	\$374,800.00				
KENILWORTH FINANCIAL INC	, 1	\$389,250.00				
KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.00	NA
LINCOLN FEDERAL SAVIN BANK OF NEBRASKA	NGS 2	\$387,150.00	1.89%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$107,500.00	0.52%	0	\$0.00	NA
LOAN ONE MORTGAGE CO INC	O 1	\$213,500.00	1.04%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00			·	NA
MONUMENT BANK	1	\$304,000.00	1.48%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22%	0	\$0.00	NA
MUSA FINANCIAL LLC D/I MORTGAGES USA	B/A 1	\$372,400.00	1.82%	0	\$0.00	NA
NJ LENDERS CORP	1	\$540,000.00	2.63%	0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	D 1	\$336,000.00	1.64%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$155,000.00	0.76%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0	\$0.00	
PINE COUNTRY BANK	1	\$76,000.00	0.37%	0	\$0.00	NA
PLATTE VALLEY BANK - V	WY 1	\$93,000.00	0.45%	0	\$0.00	NA
POINT BANK	1	\$152,000.00	0.74%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33%	0	\$0.00	NA
PRIORITY BANK FSB	1	\$207,500.00	1.01%	0	\$0.00	NA
PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7%	0	\$0.00	NA
REGENT FINANCIAL GROUINC	UP 1	\$332,500.00	1.62%	0	\$0.00	NA
RELIANCE BANK	1	\$106,165.00	0.52%	0	\$0.00	NA
ROYAL UNITED MORTGAG	GE 1	\$203,300.00	0.99%	0	\$0.00	NA
SOUTHCREST BANK	1	\$172,000.00	0.84%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00	0.65%	0	\$0.00	NA
			_	_		_

	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0	\$0.00	NA (
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0	\$0.00	
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0	\$0.00	NA (
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%	0	\$0.00	NA (
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	NA
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$2,949,073.04	64.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$415,769.36	9.04%	0	\$0.00	NA
Total		16	\$4,603,307.56	100%	0	\$0.00	(
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	1	\$46,219.49	NA I
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00	NA (
Total		46	\$3,028,039.02	100%	1	\$46,219.49	1
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00	NA (
Total		29	\$2,801,540.82	100%	0	\$0.00	(
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00	NA (
Total		24	\$2,843,549.21	100%	0	\$0.00	(
3138XGWV1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00	NA
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	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00	NA
Total		29	\$1,813,664.60	100%	0	\$0.00	(
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS	1	\$79,000.00	3.94%	0	\$0.00	NA
	NATIONA FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	1	\$81,654.98	NA (

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	LOAN ONE MORTGAGE CO.,INC.	1	\$59,500.00	2.97%	0	\$0.00	NA
Total		32	\$2,005,457.65	100%	1	\$81,654.98	(
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00	NA
Total		16	\$1,500,646.55	100%	0	\$0.00	(
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00	NA
Total		11	\$1,572,307.52	100%	0	\$0.00	(
3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$561,837.00	2.4%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC.	1	\$112,522.00	0.48%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00	NA
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00	NA
	BENCHMARK BANK	1	\$348,000.00	1.49%		\$0.00	NA
<u> </u>	BLG HOLDING, INC.	1	\$80,000.00	0.34%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$191,250.00	0.82%	0	\$0.00	NA

CF BANK	2	\$359,669.89	1.54%	0	\$0.00	NA
CITIZENS HOME LOANS OF	1	\$413,600.00	1.77%	0	\$0.00	NA
AMERICA, INC.	1	\$415,000.00	1.///0	U	\$0.00	11/7
CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00	NA
CORNERSTONE HOME	1	\$625,000.00	2.67%	0	\$0.00	NA
LENDING, INC.		Ψ023,000.00	2.07 70		Ψ0.00	1 12
CROSSLINE CAPITAL, INC.		*		_	40.00	
DBA THE MODERN	4	\$1,274,100.00	5.45%	0	\$0.00	NA
MORTGAGE GROUP						
CUSTOMIZED MORTGAGE	1	\$552,000.00	2.36%	0	\$0.00	NA
SOLUTIONS, LLC						
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$157,500.00	0.67%	0	\$0.00	NA
ADVANTAGE MORTGAGE	1	\$157,500.00	0.07%	U	\$0.00	INA
FIRST ALLIANCE HOME						
MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00	NA
FIRST INTERNATIONAL BANK						
& TRUST	1	\$388,000.00	1.66%	0	\$0.00	NA
FIRST OPTION MORTGAGE	4	Φ41 7 000 00	1.70%	^	φο οο	3.7.4
LLC	1	\$417,000.00	1.78%	0	\$0.00	NA
FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00	NA
FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00	NA
GEORGIA BANKING	2	\$392,265.00	1.68%	0	\$0.00	NA
COMPANY		\$392,203.00	1.08%	U	\$0.00	INA
GREGG AND VALBY DBA						
AFFINITY LENDING	1	\$176,800.00	0.76%	0	\$0.00	NA
SOLUTIONS						
HIGHLANDS RESIDENTIAL	1	\$368,503.00	1.58%	0	\$0.00	NA
MORTGAGE		,				
HOME MORTGAGE	1	\$280,000.00	1.2%	0	\$0.00	NA
CORPORATION	2	¢176 000 00	0.760	_	\$0.00	NT A
HOMETRUST BANK		\$176,900.88	0.76%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63%	0	\$0.00	NA
JERSEY MORTGAGE CO.	1	\$604,000.00	2.58%	0	\$0.00	NA
JLB CORP DBA GOLDEN OAK	1	φυυ 4, υυυ.υυ	2.36%	U	\$0.00	INA
LENDING	1	\$51,000.00	0.22%	0	\$0.00	NA
LANCASTER MORTGAGE						
COMPANY	1	\$67,803.00	0.29%	0	\$0.00	NA
LEND SMART MORTGAGE						
LLC	4	\$1,124,300.00	4.81%	0	\$0.00	NA
LINCOLN MORTGAGE		Φ1.C.1.250.00	0.5~	·	40.00	***
COMPANY		\$164,350.00	0.7%	0	\$0.00	NA
LRS FINANCIAL NETWORK,	4	¢2.47.250.00	1.066	0	Φ0.00	B.T.A
INC	1	\$247,250.00	1.06%	0	\$0.00	NA
MARKETPLACE HOME	2	\$665,000,00	2 0 4 07	Λ	\$0.00	NT A
MORTGAGE, LLC	2	\$665,000.00	2.84%	0	\$0.00	NA
	2	\$318,115.98	1.36%	1	\$131,952.91	NA
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MIDLAND MORTGAGE CORPORATION				! 			
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	0	\$0.00	NA	Z
MILLENNIUM BANK	1	\$152,000.00	0.65%		1		7
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	0	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	0	\$0.00	NA	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%				
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	0	\$0.00	NA	1
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,200.00	0.78%		,		4
 NEWBRIDGE BANK	1	\$169,750.00	0.73%				+
NJ LENDERS CORP	1	\$115,200.00	0.49%		·		_
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%			1	7
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%				+
OAK MORTGAGE GROUP, INC.	1	\$294,000.00	1.26%	0	\$0.00	NA	1
PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	0	\$0.00		
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	0	\$0.00	NA	
POLARIS HOME FUNDING CORP.	1	\$126,756.00	0.54%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	0	\$0.00	NA	
QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%		·		4
RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	0	\$0.00	NA	1
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%				Ī
ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05%		·		4
SOUTHCREST BANK	2	\$459,470.00	1.96%	0	\$0.00	NA	Ī
STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62%	0	\$0.00	NA	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$166,500.00	0.71%	0	\$0.00	NA	
TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	0	\$0.00	NA	J
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47%				
UNION SAVINGS BANK	1	\$289,600.00	1.24%	0	\$0.00	NA	J,
OTHOU DITAINOD DUINZ	1 1	ΨΔ07,000.00	1,47/0	U	ψυ.υυ	11/7	٠

	UNITED HOME LOANS INC	1	\$194,750.00	0.83%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP.	1	\$79,000.00	0.34%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$142,405.00	0.61%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$330,000.00	1.41%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	, ,	1.86%	0	,	NA
Total		106	\$23,387,384.75	100%	1	\$131,952.91	(
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$330,340.00	2.45%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$340,000.00	2.52%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64%	0	\$0.00	NA
	CF BANK	2	\$323,000.00	2.39%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$364,700.00	2.7%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$144,000.00	1.07%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$307,476.00	2.28%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	0	\$0.00	NA
	EASY MORTGAGE, INC.	2	\$606,400.00	4.49%	0	\$0.00	NA
	EQUITY BANK	1	\$159,464.18	1.18%	0	\$0.00	NA
	EXTRACO BANKS	1	\$200,000.00	1.48%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66%	0	\$0.00	NA

				-	
1	\$151,200.00	1.12%	0	\$0.00	NA
1	\$212,116.65	1.57%	0	\$0.00	NA
5	\$1,254,238.00	9.29%	0	\$0.00	NA
1	\$192,000.00	1.42%	0	\$0.00	NA
1	\$76,000.00	0.56%	0	\$0.00	NA
2	\$348,750.00	2.58%	0	\$0.00	NA
1	\$150,000.00	1.11%	0	\$0.00	NA
1	\$130,400.00	0.97%	0	\$0.00	NA
1	\$220,000.00	1.63%	0	\$0.00	NA
1	\$220,000.00	1.63%	0	\$0.00	NA
1	\$32,800.00	0.24%	0	\$0.00	NA
1	\$257,700.00	1.91%	0	\$0.00	NA
1	\$87,383.00	0.65%	0	\$0.00	
2	\$171,093.86	1.27%	1	\$58,956.12	NA
1	\$180,000.00	1.33%	0	\$0.00	
1	\$140,000.00				
1	\$94,000.00				
1	\$159,125.00	1.18%	0	\$0.00	NA
1	\$235,000.00	1.74%	0		
2	\$94,950.00	0.7%	0	\$0.00	NA
1	\$100,000.00	0.74%	0	\$0.00	NA
2	\$268,343.00				
1	\$324,000.00	2.4%	0	\$0.00	NA
6	\$1,147,340.00	8.49%	0	\$0.00	
1	\$417,000.00	3.09%	0	\$0.00	NA
1	\$416,000.00	3.08%	0	\$0.00	NA
1	\$100,000.00	0.74%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,116.65 5 \$1,254,238.00 1 \$192,000.00 1 \$76,000.00 2 \$348,750.00 1 \$150,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$257,700.00 1 \$87,383.00 2 \$171,093.86 1 \$180,000.00 1 \$140,000.00 1 \$159,125.00 1 \$235,000.00 2 \$94,950.00 1 \$100,000.00 2 \$94,950.00 1 \$100,000.00 2 \$268,343.00 1 \$324,000.00 6 \$1,147,340.00 1 \$416,000.00 1 \$417,000.00	1 \$212,116.65 1.57% 5 \$1,254,238.00 9.29% 1 \$192,000.00 1.42% 1 \$76,000.00 0.56% 2 \$348,750.00 2.58% 1 \$150,000.00 1.11% 1 \$130,400.00 0.97% 1 \$220,000.00 1.63% 1 \$220,000.00 1.63% 1 \$220,000.00 1.63% 1 \$257,700.00 1.91% 1 \$87,383.00 0.65% 2 \$171,093.86 1.27% 1 \$180,000.00 1.33% 1 \$140,000.00 1.04% 1 \$94,000.00 0.7% 1 \$159,125.00 1.18% 1 \$235,000.00 1.74% 2 \$94,950.00 0.7% 1 \$100,000.00 0.74% 2 \$268,343.00 1.99% 1 \$417,000.00 3.09% 1 \$416,000.00 3.09% 1 \$416,000.00 3.08%	1 \$212,116.65 1.57% 0 5 \$1,254,238.00 9.29% 0 1 \$192,000.00 1.42% 0 1 \$76,000.00 0.56% 0 2 \$348,750.00 2.58% 0 1 \$150,000.00 1.11% 0 1 \$130,400.00 0.97% 0 1 \$220,000.00 1.63% 0 1 \$220,000.00 1.63% 0 1 \$220,000.00 1.63% 0 1 \$227,700.00 1.91% 0 1 \$257,700.00 1.91% 0 2 \$171,093.86 1.27% 1 1 \$180,000.00 1.33% 0 1 \$140,000.00 1.04% 0 1 \$94,000.00 0.7% 0 1 \$235,000.00 1.74% 0 2 \$94,950.00 0.74% 0 2 \$268,343.00 1.99% 0 1 \$324,000.00 2.4% 0 <t< td=""><td>1 \$212,116.65 1.57% 0 \$0.00 5 \$1,254,238.00 9.29% 0 \$0.00 1 \$192,000.00 1.42% 0 \$0.00 1 \$76,000.00 0.56% 0 \$0.00 2 \$348,750.00 2.58% 0 \$0.00 1 \$150,000.00 1.11% 0 \$0.00 1 \$130,400.00 0.97% 0 \$0.00 1 \$220,000.00 1.63% 0 \$0.00 1 \$220,000.00 1.63% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 2 \$171,093.86 1.27% 1 \$58,956.12 1 \$180,000.00 1.04% 0 \$0.00 1 \$94,000.00 0.7% <td< td=""></td<></td></t<>	1 \$212,116.65 1.57% 0 \$0.00 5 \$1,254,238.00 9.29% 0 \$0.00 1 \$192,000.00 1.42% 0 \$0.00 1 \$76,000.00 0.56% 0 \$0.00 2 \$348,750.00 2.58% 0 \$0.00 1 \$150,000.00 1.11% 0 \$0.00 1 \$130,400.00 0.97% 0 \$0.00 1 \$220,000.00 1.63% 0 \$0.00 1 \$220,000.00 1.63% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 1 \$32,800.00 0.24% 0 \$0.00 2 \$171,093.86 1.27% 1 \$58,956.12 1 \$180,000.00 1.04% 0 \$0.00 1 \$94,000.00 0.7% <td< td=""></td<>

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	THE FIRST CAPITAL BANK OF KENTUCKY						
	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00	NA (
	VALLEY BANK	<u>-</u>	\$168,000.00	1.24%		\$0.00	NA (
	WATERFORD BANK N.A.	1	\$340,000.00	2.52%		\$0.00	NA (
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%			NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00	NA
Total		68	\$13,506,862.69	100%	1	\$58,956.12	1
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$274,500.00	7.65%	1	\$127,997.94	NA
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00	NA (
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	0	\$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00	NA
	FIRST BANK	1	\$175,200.00	4.88%	0	\$0.00	NA (
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00	NA
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00	NA (
	JERSEY MORTGAGE CO.	1	\$90,000.00	2.51%	0	\$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%		\$0.00	NA (
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00	NA (
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00	NA

	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33%	0	,	
Total		26	\$3,587,787.00	100%	1	\$127,997.94	
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91%			
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$193,992.00	2.72%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	0	\$0.00	NA
	BANK OF RUSTON	1	\$164,500.00	2.31%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99%	0	\$0.00	NA
	CF BANK	1	\$262,500.00	3.68%		·	NA
	CITIZENS BANK NA	1	\$198,608.00	2.78%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	0	\$0.00	NA
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$186,400.00	2.61%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0	\$0.00	NA
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$133,300.00	1.87%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0	\$0.00	NA
		2	\$708,649.00	9.94%	0	\$0.00	NA

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	MARKETPLACE HOME	,	.	!			
<u> </u>	MORTGAGE, LLC		¢425.704.00	5.070		\$0.00	NI A
<u> </u>	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%		\$0.00	NA (
<u> </u>	NORTHPOINTE BANK	1	\$175,231.16	2.46%		\$0.00	NA (
 	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0	\$0.00	NA
Total		29	\$7,132,520.16	100%	0	\$0.00	
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$730,350.00	7.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$384,750.00	3.73%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$121,250.00	1.18%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$351,140.00	3.41%	0	\$0.00	NA
	CENTERBANK	1	\$141,172.00	1.37%	1 1	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$151,500.00	1.47%		\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$386,060.00	3.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$490,000.00	4.76%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$328,139.00	3.18%	0	\$0.00	NA
	EQUITY BANK	1	\$120,672.47	1.17%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0	\$0.00	NA
		1	\$220,000.00	2.14%	0	\$0.00	NA

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		51	\$10,303,556.58	100%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00			·	N/
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0	\$0.00	N/
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00	N/
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00				
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00	N
-	PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00	N.
	FISHER HOME LENDING GROUP	1	\$197,500.00				
	OPEN MORTGAGE LLC DBA						
	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00	N
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,405.00	1.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00				
	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$121,000.00	1.17%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST						

Total

3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,600.00	6.27%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$153,000.00	6.25%	0	\$0.00	NA (
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00			, , , , , , , , , , , ,	
	JERSEY MORTGAGE CO.	1	\$191,200.00	7.81%			
	LIBERTY BANK	1	\$115,996.00	4.74%	0	\$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0	\$0.00	NA
	THE POCA VALLEY BANK, INC.	1	\$124,500.00	5.1%		·	
Total		13	\$2,447,974.00	100%	1	\$274,216.56	(
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00	NA (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%			
Total		5	\$1,130,019.84	100%	0	\$0.00	(
21419 4 2004	1CT COLIDGE BANK		Φ . 2.	0.276	0	ቀ ለ ለላ	BT A
31418A2T4	IST SOURCE BANK ACADIANA MORTGAGE OF	3	\$626,600.00	0.37%	0	\$0.00	NA (
	LOUISIANA, INC.	2	\$589,376.56	0.35%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%			
	ADVENTAS, INC.	1	\$55,000.00	0.03%	0	\$0.00	NA (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$324,000.00	0.19%	0	\$0.00	NA

AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0	\$0.00	NA
AMERIFUND HOME	1	\$189,744.07	0.11%	0	\$0.00	NA
MORTGAGE LLC	1	\$109,744.07	0.11%		\$0.00	NA
AMERISAVE MORTGAGE	2	\$605,150.00	0.36%	0	\$0.00	NA
CORPORATION		φ005,150.00	0.30 %		Ψ0.00	IVA
ANCHOR MORTGAGE	1	\$59,650.00	0.04%	0	\$0.00	NA
SERVICES, INC.	_	·			·	
BANK OF AMERICA, N.A.	4	\$819,496.37	0.49%			
BANK OF IDAHO	1	\$165,551.98	0.1%	0	\$0.00	NA
BRANCH BANKING AND	5	\$819,471.01	0.49%	0	\$0.00	NA
TRUST COMPANY		·			·	
BRAND MORTGAGE	1	\$304,589.16				
BUSEY BANK	3	\$292,492.15	0.17%			1
C & F MORTGAGE CORP.	1	\$164,842.34	0.1%		· ·	
CBC	2	\$777,635.69				
CITIBANK,N.A.	6	\$1,091,631.00				
COLE TAYLOR BANK	32	\$9,111,937.00	5.45%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$599,316.63	0.36%	0	\$0.00	NA
DISCOVER HOME LOANS	5	\$2,174,464.21	1.3%	0	\$0.00	NA
DSW MORTGAGE, INC. DBA		,				
MUTUAL SECURITY	1	\$415,000.00	0.25%	0	\$0.00	NA
MORTGAGE						
E MORTGAGE	3	\$681,000.00	0.41%	0	\$0.00	NA
EVERBANK	16	\$4,896,590.86	2.93%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$284,978.77	0.17%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	185	\$40,486,529.48	24.22%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$147,241.39	0.09%	0	\$0.00	NA
FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08%	0	\$0.00	NA
FIRST CENTURY	1	\$327,094.61	0.2%	0	\$0.00	NA
FIRST DAKOTA NATIONAL	1	\$88,145.63	0.05%			
BANK FIRST FEDERAL COMMUNITY						
BANK OF BUCYRUS	1	\$274,550.00	0.16%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$130,625.00	0.08%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$301,500.00				
GEORGE MASON MORTGAGE	1	\$324,559.56	0.19%		1	
GOLD COAST BANK	2	\$615,886.22	0.37%			
GRANITE FEDERAL CREDIT UNION	1	\$239,400.00				
GREAT WESTERN BANK	1	\$160,535.00	0.1%	0	\$0.00	NA
OVERT APPTEMADUM	1	Ψ100,555.00	0.1 /0	U	Ψ0.00	11/7

GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12%	0	\$0.00	NA
HERITAGE HOME	1	\$224,389.18	0.13%	0	\$0.00	NA
MORTGAGE, LLC	4	·			·	
HOME FEDERAL BANK	1	\$133,239.41	0.08%	0		NA
HSBC BANK USA, N.A.	1	\$176,250.00	0.11%	0	\$0.00	NA
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25%	0	·	NA
LOAN DEPOT (HARP)	6	\$927,692.67	0.55%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16%	0	\$0.00	NA
MECHANICS BANK	1	\$202,000.00	0.12%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA
MONARCH BANK	2	\$323,260.84	0.19%	0	\$0.00	NA
MORTGAGE MASTER INC	2	\$535,000.00	0.32%			
MORTGAGE MASTER, INC.,	1	\$417,000.00	0.25%		·	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21%			
MOVEMENT MORTGAGE	1	\$126,932.59	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$198,611.07	0.12%			
NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3%			NA
NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25%	1	\$407,559.51	NA
NVR MORTGAGE FINANCE, INC.	19	\$4,988,739.00	2.98%	0	·	
NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13%	0	\$0.00	NA
ONEWEST BANK, FSB	5	\$915,485.00	0.55%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	5				\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$408,000.00	0.24%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$11,121,753.76	6.65%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24%	0	\$0.00	NA
SIERRA PACIFIC	3	\$844,331.08	0.51%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0	\$0.00	NA
SMI LENDING INC.	1	\$250,000.00	0.15%	0	\$0.00	NA
DIVIT LETIDITIO ITIC.	, , ,	ΨΔ50.000.000				

	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,052.31	0.06%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0	\$0.00	NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$86,500.61	0.05%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$352,868.21	0.21%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	1	\$108,000.00	0.06%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$122,768.71	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0	\$0.00	NA 0
	Unavailable	9	\$2,569,935.00	1.58%	0	\$0.00	NA 0
			' / /		_		
Total		714	\$167,176,265.92	100%	1	\$407,559.51	0
Total		714			1	\$407,559.51	
Total 31418A2U1	1ST SOURCE BANK	714 22			0	\$407,559.51 \$0.00	0 NA 0
	1ST SOURCE BANK ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP		\$167,176,265.92	100%		,	
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG	22	\$167,176,265.92 \$2,869,516.50	0.79%	0	\$0.00	NA 0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP AMBER SKY HOME	22	\$167,176,265.92 \$2,869,516.50 \$96,500.00	0.79% 0.03%	0	\$0.00 \$0.00 \$0.00	NA 0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP AMBER SKY HOME MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED	1 1	\$167,176,265.92 \$2,869,516.50 \$96,500.00 \$155,000.00	0.79% 0.03% 0.04%	0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP AMBER SKY HOME MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1 1	\$167,176,265.92 \$2,869,516.50 \$96,500.00 \$155,000.00 \$243,600.00	0.79% 0.03% 0.04% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP AMBER SKY HOME MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1	\$167,176,265.92 \$2,869,516.50 \$96,500.00 \$155,000.00 \$243,600.00 \$256,029.00	0.79% 0.03% 0.04% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP AMBER SKY HOME MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION,	1 1 1 1	\$167,176,265.92 \$2,869,516.50 \$96,500.00 \$155,000.00 \$243,600.00 \$256,029.00 \$111,456.35 \$417,000.00	0.79% 0.03% 0.04% 0.07% 0.03% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP AMBER SKY HOME MORTGAGE LLC AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 1 1 1 1	\$167,176,265.92 \$2,869,516.50 \$96,500.00 \$155,000.00 \$243,600.00 \$256,029.00 \$111,456.35	0.79% 0.03% 0.04% 0.07% 0.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

ANCHOR MORTGAGE SERVICES, INC.	7	\$1,614,625.79	0.44%	0	\$0.00	NA
ANN ARBOR STATE BANK	2	\$301,905.00	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02%	0	\$0.00	NA
BANKPLUS	1	\$154,600.74	0.04%	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$154,568.28	0.04%	0	\$0.00	NA
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07%	0	\$0.00	NA
C & F MORTGAGE CORP.	1	\$204,821.79	0.06%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA
CENTURY BANK	2	\$139,566.14	0.04%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$328,000.00	0.09%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$181,925.15	0.05%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION.	1	\$148,000.00	0.04%	0	\$0.00	NA
CMC HOME LENDING	8	\$2,334,338.56	0.64%	0	\$0.00	NA
COLE TAYLOR BANK	78	\$18,936,923.89	5.2%	0	\$0.00	NA
	1	\$164,387.49	0.05%	0	\$0.00	NA

COMMUNITY 1ST CREDIT UNION						
COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19%	1	\$262,913.98	NA
COMPASS MORTGAGE INC.	1	\$58,807.73	0.02%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$137,740.00	0.04%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	39	\$9,931,804.90	2.73%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,206,657.12	0.33%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	29	\$5,007,343.00	1.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$471,315.26	0.13%	0	\$0.00	NA
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12%	0	\$0.00	NA
EVERBANK	167	\$46,911,577.58	12.89%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,601.65	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%		·	
FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0	\$0.00	N/
FIFTH THIRD MORTGAGE COMPANY	142	\$28,774,053.08	7.9%		\$0.00	
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, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18%		\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL	1	\$227,200.00	0.06%	0	\$0.00	NA

2	\$97,825.82	0.03%	0	\$0.00	NA
1	\$169,631.00	0.05%	0	\$0.00	NA
1	\$160,802.03	0.04%	0	\$0.00	NA
3	\$752,540.00	0.21%	0	\$0.00	NA
18	\$4,390,222.18	1.21%	0	\$0.00	NA
1	\$348,415.66	0.1%	0	\$0.00	NA
1	\$290,666.21	0.08%	0	\$0.00	NA
4	\$1,010,641.95	0.28%	0	\$0.00	NA
1	\$122,462.01	0.03%	0	\$0.00	NA
1	\$261,819.18	0.07%	0	\$0.00	NA
1	\$129,836.44	0.04%	0	\$0.00	NA
4	\$644,150.00	0.18%	0	\$0.00	NA
2	\$561,400.00	0.15%	0	\$0.00	NA
1	\$227,706.51	0.06%	0	\$0.00	NA
14	\$2,515,580.44	0.69%	0	\$0.00	
1	\$173,000.00	0.05%	0	\$0.00	NA
1	\$303,000.00	0.08%	0	\$0.00	NA
9	\$1,931,000.00	0.53%	0	\$0.00	NA
1	\$141,064.00	0.04%	0	\$0.00	NA
1	\$144,632.36	0.04%	0	\$0.00	NA
2	\$507,255.95	0.14%	0	\$0.00	NA
1	\$155,935.62	0.04%	0	\$0.00	NA
2	\$448,057.39	0.12%	0	\$0.00	NA
1	\$113,859.83	0.03%	0	\$0.00	NA
	1 3 18 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,631.00 1 \$160,802.03 3 \$752,540.00 18 \$4,390,222.18 1 \$348,415.66 1 \$290,666.21 4 \$1,010,641.95 1 \$122,462.01 1 \$261,819.18 1 \$129,836.44 4 \$644,150.00 2 \$561,400.00 1 \$227,706.51 14 \$2,515,580.44 1 \$173,000.00 1 \$303,000.00 1 \$141,064.00 1 \$144,632.36 2 \$507,255.95 1 \$155,935.62 2 \$448,057.39	1 \$169,631.00 0.05% 1 \$160,802.03 0.04% 3 \$752,540.00 0.21% 18 \$4,390,222.18 1.21% 1 \$348,415.66 0.1% 1 \$290,666.21 0.08% 4 \$1,010,641.95 0.28% 1 \$122,462.01 0.03% 1 \$261,819.18 0.07% 1 \$129,836.44 0.04% 4 \$644,150.00 0.18% 2 \$561,400.00 0.15% 1 \$227,706.51 0.06% 14 \$2,515,580.44 0.69% 1 \$173,000.00 0.05% 1 \$303,000.00 0.08% 9 \$1,931,000.00 0.53% 1 \$144,632.36 0.04% 2 \$507,255.95 0.14% 1 \$155,935.62 0.04% 2 \$448,057.39 0.12%	1 \$169,631.00 0.05% 0 1 \$160,802.03 0.04% 0 3 \$752,540.00 0.21% 0 18 \$4,390,222.18 1.21% 0 1 \$348,415.66 0.1% 0 1 \$290,666.21 0.08% 0 4 \$1,010,641.95 0.28% 0 1 \$122,462.01 0.03% 0 1 \$129,836.44 0.04% 0 1 \$129,836.44 0.04% 0 2 \$561,400.00 0.15% 0 1 \$227,706.51 0.06% 0 1 \$227,706.51 0.06% 0 1 \$173,000.00 0.05% 0 1 \$303,000.00 0.05% 0 1 \$303,000.00 0.05% 0 1 \$141,064.00 0.04% 0 2 \$507,255.95 0.14% 0 2 \$448,057.39 0.12% 0	1 \$169,631.00 0.05% 0 \$0.00 1 \$160,802.03 0.04% 0 \$0.00 3 \$752,540.00 0.21% 0 \$0.00 18 \$4,390,222.18 1.21% 0 \$0.00 1 \$348,415.66 0.1% 0 \$0.00 1 \$290,666.21 0.08% 0 \$0.00 4 \$1,010,641.95 0.28% 0 \$0.00 1 \$122,462.01 0.03% 0 \$0.00 1 \$129,836.44 0.04% 0 \$0.00 4 \$644,150.00 0.18% 0 \$0.00 2 \$561,400.00 0.15% 0 \$0.00 1 \$227,706.51 0.06% 0 \$0.00 1 \$173,000.00 0.05% 0 \$0.00 1 \$1,931,000.00 0.05% 0 \$0.00 1 \$144,632.36 0.04% 0 \$0.00 1 \$155,935.62 0.04% 0 \$0.00 2 \$4448,057.39 0.12%

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INTER NATIONAL BANK	1	\$299,631.13	0.08%	0	\$0.00	NA
JET DIRECT FUNDING CORP.	1	\$147,000.00	0.04%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	7	\$666,970.00	0.18%	1	\$108,166.02	NA
KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04%	0	\$0.00	NA
LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08%	0	\$0.00	NA
LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0	\$0.00	NA
M&T BANK	5	\$594,104.13	0.16%	0	\$0.00	NA
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11%	0	\$0.00	NA
MECHANICS BANK	6	\$1,360,654.25	0.37%	0	\$0.00	NA
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04%	0	\$0.00	NA
METROPOLITAN BANK	4	\$656,744.98	0.18%	0	\$0.00	NA
MIDWESTONE BANK	1	\$90,583.25	0.02%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09%	0	\$0.00	NA
MONARCH BANK	5	\$824,685.87	0.23%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$124,989.79	0.03%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,400.00	0.05%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$107,371.76	0.03%	0	\$0.00	NA
MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$634,510.75	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$389,977.17	0.11%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$106,580.44	0.03%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%	0	\$0.00	NA
NATIONAL BANK	1	\$293,391.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF	1	\$128,823.32	0.04%	0	\$0.00	NA
COMMERCE		Ψ120,023.32	0.0176	_	Ψ0.00	111
NATIONS LENDING						
CORPORATION A	1	\$202,865.53	0.06%	0	\$0.00	NA
CORPORATION						
NATIONS LENDING	_	ф1 00 2 000 06	0.5%	_	Φ0.00	NT A
CORPORATION, A	7	\$1,802,089.86	0.5%	0	\$0.00	NA
CORPORATION						
NATIONS LENDING CORPORATION, A	3	\$771,163.99	0.21%	0	\$0.00	NA
CORPORATION, A CORPORATION.	3	\$771,105.99	0.21%	U	\$0.00	INA
NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19%	1	\$407,379.43	NA
NEIGHBORHOOD MORTGAGE.	1	\$11,012,916.42	3.1970	1	\$407,379.43	INA
INC	1	\$130,950.00	0.04%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12%	2	\$267,196.04	NA
NEWCASTLE HOME LOANS, A		ψ,.σ.,εεσ	10,112,10	_	Ψ=07,120101	2 12
LIMITED LIABILITY	1	\$140,395.13	0.04%	0	\$0.00	NA
COMPANY		4 - 10,000		,	7 3 3 3	
NEWTOWNE MORTGAGE, A						
LIMITED LIABILITY	4	\$578,382.61	0.16%	0	\$0.00	NA
COMPANY						
NORTHERN BANK AND						
TRUST COMPANY, A	1	\$392,800.00	0.11%	0	\$0.00	NA
MASSACHUSETTS B						
NORTHWEST MORTGAGE						
GROUP, INC., AN OREGON	3	\$866,250.00	0.24%	0	\$0.00	NA
CORPORATION						
NVR MORTGAGE FINANCE,	36	\$8,993,512.21	2.47%	0	\$0.00	NA
INC.	30	, ,			·	
OCONEE STATE BANK	1	\$185,000.00	0.05%			
PARAMOUNT EQUITY	1	\$197,738.63	0.05%	0	\$0.00	NA
PENNYMAC LOAN SERVICES,	16	\$2,243,923.36	0.62%	0	\$0.00	NA
LLC	10	Ψ 2,2 13,7 2 3.3 0	0.0270	_	Ψ0.00	111
PEOPLE DISCOUNT	1	\$245,683.34	0.07%	0	\$0.00	NA
MORTGAGE		Ψ2 .ε,σσε.ε .	0.0776	_	Ψ0.00	
PEOPLES DISCOUNT	1	\$268,000.00	0.07%	0	\$0.00	NA
MORTGAGE		·				
PHH HOME LOANS, LLC	1	\$167,598.87	0.05%			
PIONEER BANK & TRUST	1	\$145,616.57	0.04%		\$0.00	
PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14%		\$0.00	NA
PRIME HOME LOANS, INC.	1	\$195,500.00	0.05%		\$0.00	NA
PRIME LENDING	1	\$125,961.98	0.03%	0	\$0.00	NA
PRIMELENDING	3	\$548,046.46	0.15%	0	\$0.00	NA
PRIMELENDING, A	25	\$3,205,154.22	0.88%	0	\$0.00	NA
PLAINSCAPITAL COMPANY	23				·	
PRIORITYONE BANK	1	\$154,995.62	0.04%	0	\$0.00	NA

PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$571,229.48	0.16%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$212,781.95	0.06%	0	\$0.00	NA
RENASANT BANK	1	\$161,990.00	0.04%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29%	0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,688.11	0.05%	0	\$0.00	NA
SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0	\$0.00	NA
SIERRA PACIFIC	1	\$407,516.28	0.11%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$221,231.31	0.06%	0	\$0.00	NA
STEARNS LENDING INC.	244	\$65,862,493.23	18.09%	1	\$244,357.29	NA
SUMMIT FUNDING, INC	1	\$178,650.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	0.14%	0	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	2	\$607,660.26	0.17%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	0	\$0.00	NA
THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$88,500.00	0.02%	0	\$0.00	NA
	2	\$310,052.18	0.09%			

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	TOWNE MORTGAGE, A LIMITED LIABILITY						
	COMPANY		l				
	TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0	\$0.00	NA (
	TOWNEBANK MORTGAGE, A CORPORATION	4		0.18%			
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$455,015.90	0.12%	0	\$0.00	NA (
	UNION MORTGAGE GROUP, INC.	2	, ,	0.13%		,	
	UNITED HOME LOANS, INC.	2	\$568,089.54	0.16%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%		·	
<u> </u>	V. I. P. MORTGAGE, INC.	1	\$129,750.00	0.04%		1	NA (
<u> </u>	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00	NA (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP.	1	\$213,744.97	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	,	0.09%		·	
<u> </u>	WELLS FARGO BANK, N.A.	3	\$321,951.49	0.09%	0	\$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	0	\$0.00	NA
	Unavailable	85	\$21,244,379.97	5.84%	0	\$0.00	NA (
Total		1,608	\$364,037,351.61	100%		\$1,290,012.76	2
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0	\$0.00	NA
	IST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%		·	
<u> </u>	ACOPIA, LLC	2	\$342,532.85	0.08%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,000.00	0.09%	0	\$0.00	NA

AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02%	0	\$0.00	NA
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07%	0	\$0.00	NA
AMERICAN BANK	1	\$245,000.00	0.06%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$214,621.46	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA
AMERICASH	1	\$329,750.00	0.07%			NA
AMERIPRO FUNDING, INC.	1	\$113,461.07	0.03%	0	\$0.00	NA
AMERIS	2	\$247,078.56	0.06%	0	\$0.00	NA
AMERIS BANK	2	\$507,196.74	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09%	0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$237,958.56	0.05%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$272,524.23	0.06%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$180,000.00	0.04%	0	\$0.00	NA
ASSURANCE FIANCIAL GROUP,LLC.	1	\$245,669.66	0.06%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07%	0	\$0.00	NA
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.05%	0	\$0.00	NA
ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03%	0	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07%			
BANK OF AMERICA, N.A.	60	\$11,428,834.85	2.59%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02%			
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00				
BANKPLUS	1	\$213,000.00	0.05%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$72,100.00				
D'AMOMILD, N.A.	1	\$313,279.14	0.02%	-	· ·	
1	1	φ515,219.14	0.07%	ΙU	\$0.00	NA

BEACH COMMUNITY MORTGAGE SERVICES INC						
BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03%	0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$206,150.00	0.05%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,500.00	0.06%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$597,032.50	0.14%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05%	0	\$0.00	NA
CAPITAL ONE, N.A.	3	\$336,556.24	0.08%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA
CBC	1	\$134,642.16	0.03%	0	\$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA
CENTENNIAL BANK	1	\$104,410.28	0.02%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	0	\$0.00	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	0	\$0.00	NA
CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	1	\$268,490.00	0.06%			
CITIBANK,N.A.	435	\$69,704,226.51	15.82%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%		\$0.00	
CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0	\$0.00	NA
CODE CREDIT UNION	1	\$69,800.00	0.02%	0	\$0.00	NA
COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$469,647.20	0.11%		·	NA
COLONIAL SAVINGS, F.A.	1	\$186,625.00	0.04%	0	\$0.00	NA
	1	\$236,000.00	0.05%	0	\$0.00	NA
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COMMONWEALTH MORTGAGE OF NH						
COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$155,538.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,649.46	0.03%	0	\$0.00	NA
COMPASS BANK	9	\$2,205,584.74	0.5%	0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	1	\$151,597.09	0.03%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$314,184.41	0.07%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02%	0	\$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$344,438.05	0.08%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,127.62	0.05%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00	NA
DSW MORTGAGE, INC.	1	\$403,640.00	0.09%	0	\$0.00	NA
EASY MORTGAGE, INC.	1	\$132,647.46	0.03%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	10	\$1,680,998.28	0.38%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06%	0	\$0.00	NA
EQUITY BANK	1	\$158,854.00	0.04%	0	\$0.00	NA
EUREKA HOMESTEAD	1	\$360,000.00	0.08%	0	\$0.00	NA
EVERBANK	50	\$8,763,525.57	1.99%	0	\$0.00	NA
	1	\$414,250.00	0.09%	0	\$0.00	NA

1	\$166,500.00	0.04%	0	\$0.00	NA
2	\$189,258.73	0.04%	0	\$0.00	NA
39	\$5,865,643.96	1.33%	0	\$0.00	NA
1	\$319,500.00	0.07%	0	\$0.00	NA
1	\$324,138.53	0.07%	0	\$0.00	
1	\$393,923.04	0.09%	0	\$0.00	NA
1	\$215,000.00	0.05%	0	\$0.00	NA
2	\$274,920.00	0.06%	0	\$0.00	NA
1	\$157,099.95	0.04%	0	\$0.00	NA
1	\$171,000.00	0.04%		,	NA
1	\$203,444.23	0.05%	0	\$0.00	NA
1	\$206,400.00	0.05%	0	\$0.00	NA
9	\$1,579,516.11	0.36%	0	\$0.00	NA
3	\$256,378.66	0.06%	0	\$0.00	NA
1	\$105,968.36	0.02%	0	\$0.00	NA
1	\$137,500.00	0.03%	0	\$0.00	NA
1	\$96,400.00	0.02%	0	\$0.00	NA
1	\$96,000.00	0.02%	0	\$0.00	NA
11	\$2,597,835.82	0.59%	0	\$0.00	NA
2	\$452,806.17	0.1%	0	\$0.00	NA
5	\$861,667.15	0.2%	0	\$0.00	NA
3	\$1,088,520.31	0.25%	0	\$0.00	NA
10	\$1,900,209.62	0.43%	0	\$0.00	NA
1	\$249,346.65	0.06%	0	\$0.00	NA
1	\$282,625.00	0.06%	0	\$0.00	NA
1	\$218,506.26	0.05%	0	\$0.00	NA
	39 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$189,258.73 39 \$5,865,643.96 1 \$319,500.00 1 \$324,138.53 1 \$393,923.04 1 \$215,000.00 2 \$274,920.00 1 \$157,099.95 1 \$171,000.00 1 \$203,444.23 1 \$206,400.00 9 \$1,579,516.11 3 \$256,378.66 1 \$105,968.36 1 \$137,500.00 1 \$96,400.00 1 \$96,400.00 1 \$96,000.00 1 \$96,400.00 1 \$96,400.00 1 \$96,400.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$2,597,835.82 2 \$452,806.17 5 \$861,667.15 3 \$1,088,520.31 10 \$1,900,209.62	2 \$189,258.73 0.04% 39 \$5,865,643.96 1.33% 1 \$319,500.00 0.07% 1 \$324,138.53 0.07% 1 \$393,923.04 0.09% 1 \$215,000.00 0.05% 2 \$274,920.00 0.06% 1 \$157,099.95 0.04% 1 \$171,000.00 0.04% 1 \$203,444.23 0.05% 1 \$206,400.00 0.05% 9 \$1,579,516.11 0.36% 3 \$256,378.66 0.06% 1 \$105,968.36 0.02% 1 \$137,500.00 0.03% 1 \$96,400.00 0.02% 1 \$96,000.00 0.02% 1 \$96,000.00 0.02% 1 \$96,000.00 0.02% 1 \$96,000.00 0.02% 1 \$96,000.00 0.02% 1 \$1,900,209.62 0.43% 1 \$249,346.65 0.06% 1 \$2249,346.65 0.06% 1 \$2249,346.65 0.06%	2 \$189,258.73	2 \$189,258.73 0.04% 0 \$0.00 39 \$5,865,643.96 1.33% 0 \$0.00 1 \$319,500.00 0.07% 0 \$0.00 1 \$324,138.53 0.07% 0 \$0.00 1 \$393,923.04 0.09% 0 \$0.00 2 \$274,920.00 0.06% 0 \$0.00 1 \$157,099.95 0.04% 0 \$0.00 1 \$171,000.00 0.04% 0 \$0.00 1 \$203,444.23 0.05% 0 \$0.00 1 \$206,400.00 0.05% 0 \$0.00 1 \$256,378.66 0.06% 0 \$0.00 1 \$137,500.00 0.03% 0 \$0.00 1 \$96,400.00 0.02% 0 \$0.00 1 \$96,000.00 0.02% 0 \$0.00 1 \$96,000.00 0.02% 0 \$0.00 1 \$96,000.00 0.02% 0 \$0.00 2 \$452,806.17 0.1%

FRESNO COUNTY FEDERAL CREDIT UNION							
GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00	NA	. (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12%	0	\$0.00	NA	. (
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00	NA	. (
GOLDWATER BANK, N.A.	1	\$138,750.00	0.03%	0	\$0.00	NA	. (
GREAT LAKES HOME MORTGAGE, INC.	1	\$294,905.04	0.07%	0	\$0.00	NA	. С
GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%	0	\$0.00	NA	.C
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	. C
HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	. C
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00	NA	. 0
HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00		
HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00	NA	C
HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00	NA	. С
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,221.21	0.07%	0	\$0.00	NA	. C
HOMELINK MORTGAGE, INC.	1	\$166,819.08	0.04%	0	\$0.00	NA	. C
HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03%	0	\$0.00	NA	. (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$129,300.00	0.03%	0	\$0.00	NA	. (
HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06%	0	\$0.00	NA	. (
HOMEWARD RESIDENTIAL INC.	6	\$674,004.84	0.15%	0	\$0.00	NA	. (
HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	. (

HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03%	0	\$0.00	NA	(
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02%	0	\$0.00	NA	. (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01%	0	\$0.00	NA	, (
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07%	0	\$0.00	NA	, C
INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04%	0	\$0.00	NA	, O
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$261,000.00	0.06%	0	\$0.00	NA	r C
INWOOD NATIONAL BANK	1	\$226,100.00	0.05%	0	\$0.00	NA	C
J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$485,050.49	0.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	72	\$15,729,087.17	3.57%	0	\$0.00	NA	۲ O
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12%	0	\$0.00	NA	0
LEGACY TEXAS BANK	2	\$464,230.35	0.11%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	0.03%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	0	\$0.00	NA	, O
LOAN DEPOT (HARP)	6	\$762,734.29	0.17%	0	\$0.00	NA	0
LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	C
MALVERN NATIONAL BANK	1	\$37,902.09	0.01%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$104,402.19	0.02%	0	\$0.00	NA	C
MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	0	\$0.00	NA	, (
MCT CREDIT UNION	1	\$250,627.30	0.06%	0	\$0.00	NA	(
MDE HOME LOANS, LLC	1	\$400,000.00	0.09%		\$0.00		_

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MEGA CAPITAL	1	\$265,314.65	0.06%	0	\$0.00	NA
MEGA CAPITAL FUNDING,	2	\$326,009.63	0.07%	0	\$0.00	NA
INC.		Ψ320,007.03	0.07 /6		Ψ0.00	1 1/2 1
MEYER MORTGAGE	1	\$170,000.00	0.04%	0	\$0.00	NA
CORPORATION		·			·	
MID PENN BANK	1	\$94,705.28	0.02%			
MIDSTATES BANK, NA	1	\$186,000.00	0.04%	0	\$0.00	NA
MIDWEST EQUITY	1	\$208,000.00	0.05%	0	\$0.00	NA
MORTGAGE, LLC		·				
MIDWEST REGIONAL BANK	1	\$241,367.56	0.05%	0	\$0.00	NA
MILITARY FAMILY HOME	3	\$611,240.65	0.14%	0	\$0.00	NA
LOANS, LLC	1	¢201.000.00	0.070	_	Φ0.00	NT A
MLT BANK	1	\$301,000.00	0.07%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC., A ILLINOIS	1	¢201.000.00	0.07%	0	\$0.00	NT A
CORPORATION	1	\$301,000.00	0.07%	U	\$0.00	NA
MORTGAGE MASTER	1	\$414,785.42	0.09%	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$2,140,436.85	0.49%			
MORTGAGE MASTERS OF	,	Ψ2,140,430.03	0.7770	0	ψ0.00	IVA
INDIANA, INC, A INDIANA	1	\$79,648.87	0.02%	0	\$0.00	NA
CORPORATION	1	Ψ7,010.07	0.0270		Ψ0.00	1171
MORTGAGE MASTERS OF		44.40.700.00	0.02~	_	40.00	37.
INDIANA, INC.	1	\$148,500.00	0.03%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	¢200,000,00	0.050	^	\$0.00	NT A
ST. LOUIS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA
NATIONS LENDING						
CORPORATION, A	1	\$126,952.19	0.03%	0	\$0.00	NA
CORPORATION						
NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34%	0	\$0.00	NA
NETWORK CAPITAL FUNDING						
CORPORATION, NMLS#11712,	1	\$202,800.00	0.05%	0	\$0.00	NA
A NEVADA		42.240.7 0.600	0.7.161	_	40.00	• • •
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74%	0	\$0.00	NA
NEW YORK COMMUNITY	1	\$79,787.94	0.02%	0	\$0.00	NA
BANK						
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	0	\$0.00	NA
NJ LENDERS CORP	1	\$182,000.00	0.04%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.04%			
NORTHWEST PACIFIC	1	φ191,413.Uδ	0.04%	U	\$0.00	INA
MORTHWEST PACIFIC MORTGAGE CORP, A						
WASHINGTON	1	\$232,757.00	0.05%	0	\$0.00	NA
CORPORATION.						
NYCB MORTGAGE COMPANY,		Φ 2 0 7 0 0 1 5 1 =	0.000	Ţ,	+0.5-	
LLC	15	\$3,958,046.17	0.9%	0	\$0.00	NA
OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	0	\$0.00	NA
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PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0	\$0.00	NA
PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	0	\$0.00	NA
PINNACLE BANK	2	\$263,000.00	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$456,000.00	0.1%	0	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$15,208,341.20	3.45%	0	\$0.00	NA
POINT BANK	1	\$114,400.00	0.03%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	0	\$0.00	NA
QUICKEN LOANS INC.	409	\$89,630,854.35	20.34%	0	\$0.00	NA
RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$268,100.00	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$344,950.00	0.08%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$174,000.00	0.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	0	\$0.00	NA
RP FUNDING, INC	1	\$261,600.00	0.06%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	0	\$0.00	NA

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	0	\$0.00	NA
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	A 1	\$228,227.11	0.05%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
SOOPER CREDIT UNION	2	\$183,798.27	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0	\$0.00	NA
SOUTHWEST BANK	1	\$217,000.00	0.05%	0	\$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	0	\$0.00	NA
SOVEREIGN LENDING GROUI INCORPORATED	P 1	\$320,149.13	0.07%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,030,157.22	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$2,177,850.00	0.49%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$345,000.00	0.08%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14%	0	\$0.00	NA
SUCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	69	\$12,301,586.43	2.79%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0	\$0.00	NA
THE FARMERS BANK	1	\$104,725.59	0.02%	0	\$0.00	NA
THE FIRST CAPITAL BANK OF KENTUCKY	F 1	\$207,000.00				
THE HUNTINGTON NATIONA BANK	L 4	\$536,835.79	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$62,000.00	0.01%	0	\$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$146,000.00				
TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00	NA
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03				
TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5		0.13%			
L					1	

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	U.S. BANK N.A.	8	\$1,270,342.78	0.29%	0	\$0.00	NA
	UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.03%	0	\$0.00	NA
	VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00	NA
	WEBSTER BANK, N.A.	9	\$1,620,123.33	0.37%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	497	\$89,296,224.64	20.26%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$306,266.44	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$134,347.97	0.03%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,090,670.92			\$0.00	
	Unavailable	4	1)			· ·	
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	NA
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,677.00	0.04%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,500.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$236,966.56	0.07%	0	\$0.00	NA
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CORPORATION, A CORPORATION.						
AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,429.12	0.05%	0	\$0.00	NA
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$196,078.87	0.05%	0	\$0.00	NA
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	NA
BANK OF AMERICA, N.A.	53	\$12,307,594.28	3.44%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION .	1	\$234,400.00	0.07%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA
BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC A ARIZONA LLC.	1	\$199,499.22	0.06%	0	\$0.00	NA
BOX HOME LOANS	1	\$230,928.95	0.06%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUI LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	0	\$0.00	NA
CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA
CAPITAL ONE, N.A.	2	\$255,149.46	0.07%	0	\$0.00	NA

CARTUS HOME LOANS	3	\$604,742.52	0.17%	0	\$0.00	NA
CASCADE MORTGAGE INC, A	1	\$144,531.95	0.04%	0	\$0.00	NA
MINNESOTA CORPORATION	1					
CASTLE & COOKE LLC	1	\$54,337.58	0.02%		·	
CATALYST MORTGAGE	1	\$316,000.00	0.09%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$244,368.76	0.07%	0	\$0.00	NA
CENTENNIAL LENDING	1	\$180,000.00	0.05%	0	\$0.00	NA
GROUP, LLC	1	Ψ100,000.00	0.03 /0		Ψ0.00	1171
CENTRAL JERSEY	1	\$286,000.00	0.08%	0	\$0.00	NA
MORTGAGE CORPORATION	1	·			·	
CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$270,340.69	0.08%	0	\$0.00	NA
CO INC		·			·	
CITIBANK,N.A.	133	\$24,663,320.78	6.89%			
CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	0	\$0.00	NA
COLDWELL BANKER HOME	6	\$821,204.33	0.23%	0	\$0.00	NA
LOANS		, , , , , , , , , , , , , , , , , , , ,			,	
COLDWELL BANKER	2	\$272,746.37	0.08%	0	\$0.00	NA
MORTGAGE	-	·	0.000	_		
COLE TAYLOR BANK	5	\$792,547.32	0.22%	0	\$0.00	NA
COLONIAL NATIONAL	_	¢426.210.92	0.100	0	¢0.00	NT A
MORTGAGE, A DIVISION OF	5	\$436,310.82	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	4	\$531,831.75	0.15%	0	\$0.00	NIA
COLONIAL SAVINGS, F.A. COLORADO MORTGAGE	4	\$331,831.73	0.13%	0	\$0.00	NA
ALLIANCE, LLC	1	\$387,128.24	0.11%	0	\$0.00	NA
COMMONWEALTH						
MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE						
LLC	1	\$144,350.00	0.04%	0	\$0.00	NA
COMPASS BANK	2	\$289,063.91	0.08%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$92,000.00				
CORNERSTONE HOME	_	·				
LENDING, INC.	2	\$237,150.00	0.07%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0	\$0.00	NA
CROSSLINE CAPITAL, INC.		Ψ202,033100	0.0076	Ŭ	Ψ0.00	1111
DBA THE MODERN	1	\$180,000.00	0.05%	0	\$0.00	NA
MORTGAGE GROUP		, ,	0.00		, , , , ,	
CRYSTAL CLEAR						
MORTGAGE, LLC, A TEXAS	2	\$314,101.14	0.09%	0	\$0.00	NA
CORPORATION		· 				
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	2	\$267,576.32	0.07%	0	\$0.00	NA
SAVINGS, F.A.						
DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0	\$0.00	NA
DESCO FEDERAL CREDIT	1	\$61,800.00	0.02%	0	\$0.00	
UNION	1	φυ1,δυυ.υυ	0.02%	U	\$0.00	NA
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DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA
DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILLITY COMPANY.	1	\$162,466.06	0.05%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	8	\$993,873.73	0.28%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%			
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0	\$0.00	NA
ERA MORTGAGE	3	\$447,429.82	0.13%	0	\$0.00	NA
ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%		·	
EVERBANK	320	\$42,755,524.24	11.95%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0	\$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,220.88	0.04%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$422,907.56	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03%			

FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0	\$0.00	NA
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0	\$0.00	NA
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0	\$0.00	NA
GRANITE MORTGAGE COMPANY, INC,	1	\$123,000.00	0.03%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0	\$0.00	NA
GREAT WESTERN FINANCIAL	1	\$132,522.10	0.04%	0	\$0.00	NA
CREDIT UNION GLACIER BANK, CORPORATION GLENDENNING MORTGAGE CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION GOLDEN EMPIRE MORTGAGE INC GRANITE MORTGAGE COMPANY, INC, GREAT PLAINS NATIONAL BANK	1 1 2 1 1	\$185,000.00 \$160,500.00 \$589,963.56 \$264,635.72 \$123,000.00 \$191,127.10	0.05% 0.04% 0.16% 0.07% 0.03% 0.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1

SERVICES, INC						
GREEN TREE SERVICING LLC	103	. , ,	5.44%	_	·	N/
GREENCHOICE BANK	1	\$278,291.34	0.08%	0	\$0.00	N.A
GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0	\$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0	\$0.00	N.A
GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0	\$0.00	N.A
HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	0	\$0.00	N.A
HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0	\$0.00	NA
HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	0	\$0.00	N/
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0	\$0.00	N.
HOMETOWNE EQUITY MORTGAGEOF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02%	0	\$0.00	N.
HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06%	0	\$0.00	N.
HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04%	0	\$0.00	1
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$47,856.43		0	\$0.00	
IHS MORTGAGE, LLC.	1	\$218,000.00	0.06%	0	\$0.00	N.
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00		0	\$0.00	
INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05%	0	\$0.00	N.
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03%	0	\$0.00	N.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05%	0	\$0.00	N.

INTEGRITY HOME LOANOF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02%	0	\$0.00	NA	١ (
INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	0	\$0.00	NA	(
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$188,084.62	0.05%	0	\$0.00	NA	(
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$162,785.00	0.05%	0	\$0.00	NA	١ (
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	0	\$0.00	NA	١ (
JPMORGAN CHASE BANK, N.A.	37	\$8,574,902.45	2.4%	0	\$0.00	NA	۱ (
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	0	\$0.00	NA	۱ (
KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	0	\$0.00	NA	۱ (
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA	۱ ۱
LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA	١
LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0	\$0.00	NA	۱ (
LAYTON STATE BANK	1	\$93,771.31	0.03%	0	\$0.00	NA	\
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1%	0	\$0.00	NA	۱ (
LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	0	\$0.00	NA	\
LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	0	\$0.00	NA	\
LOUSIANA MORTGAGE LENDERS,LLC,A LOUSIANA LLC.	1	\$70,000.00	0.02%	0	\$0.00	NA	١ (
MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	0	\$0.00	NA	\
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	0	\$0.00	NA	١.
MEGASTAR FINANCIAL CORP.	1	\$163,788.86	0.05%	0	\$0.00	NA	\
MENNA COMPANY	1	\$124,100.00	0.03%	0	\$0.00	NA	V
MERIDIAN BANK	1	\$218,896.10	0.06%	0	\$0.00	NA	١
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	0	\$0.00	NA	١
MILEND, INC, A GEORGIA CORPORATION.	1	\$214,461.66	0.06%	0	\$0.00	NA	١
MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	0	\$0.00	NA	۱
MONTROSEBANK	1	\$84,787.16	0.02%	0	\$0.00	NA	Ĭ

MORTGAGE AMERICA, INC.	1	\$197,012.53			+ 0.00	
MORTGAGE FINANCIAL, INC	C. 1	\$352,000.00	0.1%	0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$192,602.48	0.05%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$91,150.00	0.03%		·	
NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	0	\$0.00	NA
NETWORK CAPITAL FUNDIN CORPORATION, NMLS#11712 A NEVADA CO		\$248,168.05	0.07%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$249,020.60	0.07%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0	\$0.00	NA
NORTH AMERICAN SAVING BANK, FSB	S 1	\$97,359.10	0.03%	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATIO AN ARIZONA CORPORATION	-	\$272,665.56	0.08%	0	\$0.00	NA
NYCB MORTGAGE COMPAN LLC	JY, 2	\$296,791.66	0.08%	0	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA
PBC CREDIT UNION	1	\$150,080.49	0.04%	0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	7 1	\$171,113.12	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0	\$0.00	NA
PNC MORTGAGE, A DIVISIO OF PNC BANK, N.A.	N 67	\$10,755,549.41	3.01%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0	\$0.00	NA

PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0
QUICKEN LOANS INC.	289	\$51,576,804.03	14.42%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	0	\$0.00	NA	C
RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75%	0	\$0.00		Ī
RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$78,200.00	0.02%	0	\$0.00		Î
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,597.03	0.1%	0	\$0.00	NA	C
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	C
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	2	\$110,000.00	0.03%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC.	4	\$297,374.16	0.08%	0	\$0.00	NA	C
SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	0	\$0.00	NA	C
SAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	(
SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	(
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	0	\$0.00	NA	(
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SOUND CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA
SOUTHPOINT BANK	1	\$195,920.00	0.05%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	15	\$1,515,164.00	0.42%	0	\$0.00	NA
STEARNS LENDING INC.	17	\$2,749,847.34	0.77%	-	\$0.00	NA
STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$161,600.00	0.05%			NA
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	39	\$5,793,729.94	1.62%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$81,588.12	0.02%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$183,126.68	0.05%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%			NA
THE COASTAL BANK	1	\$87,327.62	0.02%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%			NA
THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05%	0	\$0.00	NA
THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$59,353.14	0.02%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$153,750.00	0.04%	0	\$0.00	NA
TOWER BANK & TRUST	1	\$326,250.00	0.09%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$99,749.61	0.03%	0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%			NA
TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00	NA
U.S. BANK N.A.	9	\$1,365,012.93	0.38%	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP.	1	\$200,000.00	0.06%	0	\$0.00	NA
US MORTGAGE CORPORATION DBA US	1	\$135,400.24	0.04%	0	\$0.00	NA

	MORTGAGE CORPORATION NE, A NEW YORK CORPORATION						
	V.I.P. MORTGAGE INC.	1	\$152,000.00	0.04%	0	\$0.00	NA (
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	, , , , , , , ,		Ш		NA
L	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$48,077.57	0.01%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0	\$0.00	NA(
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	427	\$64,093,783.09	17.92%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,400.00	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,329.47	0%		\$0.00	NA
Total		2,179	\$357,740,574.50	100%	0	\$0.00	(
31418A2Y3	A K T AMERICAN CAPITAL,	1	\$531,000.00	0.11%		\$0.00	NA (
	INC		·		\sqcup		
	ACADEMY MORTGAGE CORP. AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$434,000.00 \$1,054,553.03				NA (
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	. , ,	0.39%			
		1	\$474,500.00	0.1%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.							
AMERIFIRST FINANCIAL INC	1	\$499,000.00	0.1%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC.	1	\$625,500.00		-			
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00					
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00) NA	0
AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,601,446.16					
BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$435,000.00	0.09%	0	\$0.00	NA	C
BENTLEY MORTGAGE,A CALIFORNIA CORPORATION	1	\$443,841.13	0.09%		·		
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11%	0	\$0.00) NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23%	0	\$0.00	NA	. С
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26%	0	\$0.00	NA	. (
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,694.84	0.13%	0	\$0.00	NA	
CAPSTONE LENDING CORP.	1	\$555,000.00	0.12%	0	\$0.00	NA	. (
CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00			\$0.00		T
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	0	\$0.00	NA	
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CARTUS HOME LOANS	1	\$527,349.00	0.11%	0	\$0.00	NA
CATALYST LENDING, INC., A	1	\$740,000.00	0.16%	0	\$0.00	NA
COLORADO CORPORATION	1	·				
CBC	1	\$432,000.00	0.09%			1
CHL MORTGAGE	1	\$567,317.51	0.12%	0	\$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	0	\$0.00	NA
COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	J 2	\$965,000.00	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	J 2	\$1,010,000.00	0.21%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%	0	\$0.00	
COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	_		NA
COMMERCE MORTGAGE	2	\$961,600.00	0.2%	0	\$0.00	NA
CONNECTICUT COMMUNITY BANK, N.A.	1	\$600,000.00	0.13%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA
CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	0	\$0.00	NA
DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	1	\$473,638.97	NA
EAGLEBANK	4	\$2,411,600.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,000.00	0.12%	0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	19		2.11%	0		
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	. 1	\$600,000.00	0.13%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	0	\$0.00	NA
	2	\$1,193,085.19	0.25%	0	\$0.00	NA
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FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$460,000.00	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$551,305.50	0.12%	0	\$0.00	NA

LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.09%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1%	0	\$0.00	N.A
GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7%	0	\$0.00	NA
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	2	\$1,039,447.19	0.22%	0	\$0.00	N

COMPANY						
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00	NA
LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$548,908.53	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	0	\$0.00	NA
MONARCH BANK.	1	\$609,669.96	0.13%	0	\$0.00	NA
MONARCH FUNDING CORP	1	\$625,000.00	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$620,000.00	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$588,500.00	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC MORTGAGE CAPITAL	1 1	\$563,800.00	0.12%	0	\$0.00	

MOR	TGAGE MASTER INC	4	\$2,013,390.71	0.42%	0	\$0.00	NA
MOR	TGAGE MASTER, INC.	1	\$440,000.00	0.09%	0	\$0.00	NA
	ONSTARMORTGAGE	16	\$8,474,552.37	1.78%	0	\$0.00	
	IOVES MORTGAGE, LLC	1	\$432,000.00			\$0.00	
	PENN FINANCIAL, LLC	16		1.87%			
FIDE CORI	, INC. D/B/A/ NATIONAL LITY MORTGAGE PORATION, A YLAND CORPORATION	1	\$481,350.00	0.1%	0	\$0.00	NA
	ENDERS CORP	1	\$483,700.00	0.1%	0	\$0.00	NA
NVR INC	MORTGAGE FINANCE	4	\$2,205,869.34	0.46%			
NVR INC.	MORTGAGE FINANCE	1	\$579,580.00	0.12%	0	\$0.00	NA
NVR INC	MORTGAGE FINANCE,	1	\$485,961.82	0.1%	0	\$0.00	NA
NVR INC.	MORTGAGE FINANCE,	6	\$2,949,333.30	0.62%	0	\$0.00	NA
	MORTGAGE NCE,INC	1	\$602,400.00	0.13%	0	\$0.00	NA
	MORTGAGE NCE,INC.	1	\$624,765.64	0.13%	0	\$0.00	NA
LIMI	SSEY FUNDING LLC TED LIABILITY PANY	1	\$468,000.00	0.1%	0	\$0.00	NA
ON Q	FINANCIAL, INC	2	\$1,100,500.00	0.23%	0	\$0.00	NA
ON Q	FINANCIAL, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA
ON Q	FINANCIAL,INC.	1	\$480,000.00	0.1%	0	\$0.00	NA
OPES	ADVISORS, INC.	1	\$532,000.00	0.11%	0	\$0.00	NA
	FICBANC MORTGAGE A FORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA
	AMOUNT RESIDENTIAL TGAGE GROU	1	\$480,000.00	0.1%	0	\$0.00	NA
MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC., FORNIA ORPORATION	1	\$489,868.62	0.1%	0	\$0.00	NA
PARI	KSIDE LENDING, LLC	17	\$9,478,100.84	1.99%	0	\$0.00	NA
	PLES HOME EQUITY, INC., NNESSEE CORPORATION	1	\$473,600.00	0.1%	0	\$0.00	NA
	PLES MORTGAGE PANY	1	\$611,800.00	0.13%	0	\$0.00	NA
РНН	HOME LOANS, LLC	2	\$1,136,250.00	0.24%	0	\$0.00	NA
	HOME LOANS, LLC D/B/A FUS HOME LOANS	1	\$600,000.00	0.13%	0	\$0.00	NA
	HOME LOANS, LLC D/B/A DWELL BANKER HOME NS	2	\$932,000.00	0.2%	0	\$0.00	NA

PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$441,831.08	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	26	\$14,509,489.63	3.05%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$5,278,984.23	1.11%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$6,317,531.26	1.33%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	3	\$1,652,900.47	0.35%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0	\$0.00	NA
PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$598,463.23	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$431,100.00	0.09%	0	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0	\$0.00	NA
QUICKEN LOANS INC.	76	\$39,088,362.13	8.22%	1	\$449,617.29	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$419,500.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$2,093,362.00	0.44%	0	\$0.00	NA

HOMEBRIDGE						
RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0	\$0.00	N.A
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	0	\$0.00	N/
RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0	\$0.00	N.
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	0	\$0.00	N.
RPM	3	\$1,642,300.00	0.35%	0	\$0.00	N.
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	N.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	0	\$0.00	N.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	0	\$0.00	N.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,085,906.84	0.65%	0	\$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	9	\$5,280,469.39	1.11%	0	\$0.00	N.
	1	\$431,456.48	0.09%	0	\$0.00	N
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RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION						
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$624,213.66	0.13%	0	\$0.00	NA
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00	NA
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.11%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$530,000.00	0.11%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$485,388.54	0.1%	0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0	\$0.00	NA
STEARNS LENDING INC.	81	\$44,182,934.08	9.29%	1	\$420,994.58	NA
SUMMIT FUNDING, INC	1	\$567,575.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$1,493,950.00	0.31%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1%	0	\$0.00	NA
TRISTAR FINANCE, INC.	1	\$505,363.38	0.11%	0	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$472,000.00	0.1%	0		
V.I.P. MORTGAGE, INC.	1	\$500,000.00	0.11%	0	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%		\$0.00	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	207	\$105,770,280.97	22.24%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0		NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00	NA 0
	Unavailable	2	\$1,107,000.00	0.21%	0	\$0.00	NA 0
Total		904	\$475,648,588.59	100%	3	\$1,344,250.84	
- ~		701	Ψ+12,0+0,200.22	100 /0	·	Ψ1,011,200101	v
		701	ψ+72,040,200.27	100 /0		1,220101	
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19			, ,	NA 0
				0.03%	0	\$0.00	NA 0
	CREDIT UNION 1ST NATIONWIDE	1	\$80,826.19	0.03%	0	\$0.00	
	CREDIT UNION 1ST NATIONWIDE MORTGAGE CORPORATION 1ST UNITED HOME LOANS,	1	\$80,826.19 \$101,000.00	0.03% 0.03% 0.02%	0	\$0.00 \$0.00 \$0.00	NA 0
	CREDIT UNION 1ST NATIONWIDE MORTGAGE CORPORATION 1ST UNITED HOME LOANS, LLC AAXY LLC, DBA AUSTIN	1 1	\$80,826.19 \$101,000.00 \$61,000.00	0.03% 0.03% 0.02% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CREDIT UNION 1ST NATIONWIDE MORTGAGE CORPORATION 1ST UNITED HOME LOANS, LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AB&T NATIONAL BANK, A	1 1 1	\$80,826.19 \$101,000.00 \$61,000.00 \$169,000.00	0.03% 0.03% 0.02% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION 1ST NATIONWIDE MORTGAGE CORPORATION 1ST UNITED HOME LOANS, LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AB&T NATIONAL BANK, A COMMERCIAL BANK ABILENE TEACHERS	1 1 1 1	\$80,826.19 \$101,000.00 \$61,000.00 \$169,000.00 \$127,107.59	0.03% 0.03% 0.02% 0.06% 0.04% 0.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION 1ST NATIONWIDE MORTGAGE CORPORATION 1ST UNITED HOME LOANS, LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AB&T NATIONAL BANK, A COMMERCIAL BANK ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE	1 1 1 1	\$80,826.19 \$101,000.00 \$61,000.00 \$169,000.00 \$127,107.59 \$35,000.00	0.03% 0.03% 0.02% 0.06% 0.04% 0.01% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION 1ST NATIONWIDE MORTGAGE CORPORATION 1ST UNITED HOME LOANS, LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AB&T NATIONAL BANK, A COMMERCIAL BANK ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING	1 1 1 1 1	\$80,826.19 \$101,000.00 \$61,000.00 \$169,000.00 \$127,107.59 \$35,000.00 \$240,000.00	0.03% 0.03% 0.02% 0.06% 0.04% 0.01% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION 1ST NATIONWIDE MORTGAGE CORPORATION 1ST UNITED HOME LOANS, LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AB&T NATIONAL BANK, A COMMERCIAL BANK ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC	1 1 1 1 1	\$80,826.19 \$101,000.00 \$61,000.00 \$169,000.00 \$127,107.59 \$35,000.00 \$240,000.00 \$130,000.00	0.03% 0.03% 0.02% 0.06% 0.04% 0.01% 0.08% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CREDIT UNION 1ST NATIONWIDE MORTGAGE CORPORATION 1ST UNITED HOME LOANS, LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AB&T NATIONAL BANK, A COMMERCIAL BANK ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ACCUNET MORTGAGE LLC ACG FUNDING INC., A	1 1 1 1 1 1 1 1 1 1 1 1 1	\$80,826.19 \$101,000.00 \$61,000.00 \$169,000.00 \$127,107.59 \$35,000.00 \$240,000.00 \$130,000.00 \$189,600.00	0.03% 0.03% 0.02% 0.06% 0.04% 0.08% 0.04% 0.06%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CREDIT UNION 1ST NATIONWIDE MORTGAGE CORPORATION 1ST UNITED HOME LOANS, LLC AAXY LLC, DBA AUSTIN FIRST MORTGAGE AB&T NATIONAL BANK, A COMMERCIAL BANK ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ACCUNET MORTGAGE LLC ACG FUNDING INC., A CALIFONIA CORPORATION	1 1 1 1 1 1 1	\$80,826.19 \$101,000.00 \$61,000.00 \$169,000.00 \$127,107.59 \$35,000.00 \$240,000.00 \$130,000.00 \$189,600.00 \$123,924.20	0.03% 0.02% 0.06% 0.04% 0.04% 0.04% 0.04%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	6	\$754,169.40	0.25%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0	\$0.00	NA
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0	\$0.00	NA
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0	\$0.00	NA
AMERICASH	1	\$180,500.00	0.06%	0	\$0.00	NA
AMERIS BANK	3	\$417,123.27	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$104,267.95	0.03%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00			·	
	1	\$79,453.11	0.03%	0	\$0.00	NA
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ANCHOR FUNDING CORPORATION						
ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA
BANK OF AMERICA, N.A.	149	\$13,796,242.60	4.61%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$118,000.00	0.04%	0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$119,174.27	0.04%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0	\$0.00	NA
BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
CAPITAL ONE, N.A.	7	\$554,088.60	0.19%	0	\$0.00	NA
CAPSTONE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$123,000.00	0.04%	0	\$0.00	NA
CENTENNIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0	\$0.00	NA
CF BANK	2	\$473,000.00	0.16%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0	\$0.00	NA
CITIBANK,N.A.	491	\$43,734,786.05	14.62%	1	\$75,802.04	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0	\$0.00	NA
CMC HOME LENDING	1	\$403,301.00	0.13%	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%			
	1	\$80,000.00	0.03%			NA

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$918,583.73	0.31%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$111,571.82	0.04%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,900.00	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0	\$0.00	NA
COMPASS BANK	16	\$1,900,939.93	0.64%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$641,267.19	0.21%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	0	\$0.00	NA
CROSSLINE CAPITAL INC.	2	\$436,555.20	0.15%			
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%			
CROW RIVER STATE BANK	1	\$93,000.00	0.03%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%		· ·	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$278,733.56	0.09%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00	NA
DATA MORTGAGE INC.	1	\$72,497.68	0.02%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	0		
DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS	1	\$186,986.60	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03%			

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,284.91	0.08%	0	\$0.00	NA
E MORTGAGE	1	\$39,726.56	0.01%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	24	\$2,036,668.85	0.68%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,873.07	0.03%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$43,500.00	0.01%	0	\$0.00	NA
EVERBANK	12	\$1,405,722.32	0.47%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	1	\$139,017.53	0.05%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA
FIRST BANK	2	\$229,098.80	0.08%	0	\$0.00	NA
FIRST BANK OF MANHATTAN.	1	\$126,114.57	0.04%			
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$113,215.55	0.04%			NA
FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC.	2	\$430,971.14	0.14%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$440,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.06%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$240,000.00	0.08%	0	\$0.00	NA

CORPORATION.						
FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$387,000.00	0.13%	0	\$0.00	NA
FLORIDA CAPITAL	2	\$341,652.29	0.11%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	0	\$0.00	NA
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	0	\$0.00	NA
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	N/
GATEWAY BANK MORTGAGE, INC	1	\$198,614.72	0.07%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$99,960.00	0.03%	0	\$0.00	N/
GEORGIA BANKING COMPANY	1	\$248,245.60	0.08%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04%	0	\$0.00	N/
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%		·	NA
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/
	1	\$108,500.00	0.04%	0	\$0.00	N/

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	GRADIENT HOME	1	1	.	'		1
	MORTGAGE, LLC, A MINNESOTA LLC	1 '	1	.	'		1
	GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0	\$0.00	NA
	GREENCHOICE BANK, A	122				·	
	FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%		·	NA
	GROUP ONE MORTGAGE INC.	1	\$66,557.42	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	0	\$0.00	NA
	HANTZ BANK	7	\$1,424,616.52	0.48%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00			·	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	0	\$0.00	N.A
	HIGHTECHLENDING INC	1	\$217,000.00			· ·	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10				
	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.A
	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			\$0.00	
	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%	0	\$0.00	N.
	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 FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$192,500.00	0.06%	0	\$0.00	N
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INC., A FLORIDA C						
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,000.00	0.02%	0	\$0.00	NA
INTERBANK	2	\$487,991.07	0.16%	0	\$0.00	NA
INTRUST BANK. N.A.	1	\$70,000.00	0.02%			
IQ CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$119,162.50	0.04%	0	\$0.00	NA
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY.	1	\$177,500.00	0.06%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	207	\$19,477,325.53	6.51%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%		,	NA
LADERA LENDING, INC.	1	\$178,745.05	0.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23%	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$377,169.34	0.13%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$117,000.00	0.04%			NA
LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$177,000.00	0.06%			NA
M&T BANK	6	\$750,742.95	0.25%	0	\$0.00	NA
MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03%		·	NA
MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	0	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14%			
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.08%			
MANN MORTGAGE, LLC.	1	\$175,539.75	0.06%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13%	0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$101,695.00	0.03%	0	\$0.00	NA
MEGA CAPITAL	1	\$221,858.06	0.07%	0	\$0.00	NA
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08%	0	\$0.00	NA
MERIDIAN BANK	2	\$311,000.00	0.1%	0	\$0.00	NA

MIDCOUNTRY BANK	1	\$79,456.71	0.03%	0	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA
MILEND INC	1	\$147,500.00	0.05%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	9	\$1,044,449.18	0.35%	0	\$0.00	NA
MONARCH BANK	2	\$112,067.10	0.04%	0	\$0.00	NA
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA
MORTGAGE 4 U, LLC	1	\$390,000.00	0.13%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$428,138.70	0.14%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$63,500.00	0.02%	0	\$0.00	NA
NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48%	0	\$0.00	NA
NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06%	0	\$0.00	NA
NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	0	\$0.00	NA
NFM INC.	1	\$49,655.94	0.02%	0		NA
NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$91,371.08	0.03%	0		NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02%	0	\$0.00	NA
	1	\$50,000.00	0.02%	0	\$0.00	NA

NTFN, INC. DBA PREMIER NATIONWIDE LENDING.						
NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21%	0	\$0.00	NA
OMNI-FUND, INC	1	\$286,500.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$391,493.22	0.13%	0	\$0.00	NA
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0	\$0.00	NA
PATRIOT MORTGAGE CO.	1	\$116,950.00	0.04%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA
PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0	\$0.00	NA
PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0	\$0.00	NA
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,520,157.56	1.51%			
POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24%	0	\$0.00	NA
QUICKEN LOANS INC.	415	\$60,844,349.14	20.34%	0	\$0.00	NA
RBS CITIZENS, NA	33	\$2,811,712.63	0.94%	0	\$0.00	NA
	1	\$158,000.00	0.05%	0	\$0.00	NA
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REGENT FINANCIAL GROUP INC						
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0	\$0.00	NA
RELIANCE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA
RELIANT BANK	1	\$183,000.00	0.06%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	0	\$0.00	NA
RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$201,368.00	0.07%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$496,304.08	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$250,547.45	0.08%	0	\$0.00	NA
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA
RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00	NA
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA
SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04%			
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,000.00	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00	NA
	1	\$199,000.00	0.07%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS						
SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,850.00	0.06%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00	NA
SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00	NA
STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$440,300.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	12	\$1,751,520.06	0.59%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	107	\$11,927,677.97	3.99%	1	\$69,314.22	NA
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.08%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$236,361.20	0.08%	0		NA
TBI MORTGAGE COMPANY	1	\$301,866.64	0.1%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01%	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA
TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13%	0	\$0.00	NA
TRIUMPH MORTGAGE	1	\$278,400.00	0.09%	0	\$0.00	NA
U.S. BANK N.A.	5	\$367,513.54	0.12%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA
	1	\$43,500.00	0.01%	0	\$0.00	NA

UNION BANK AND TRUST COMPANY						
UNION MORTGAGE GROUP, INC.	1	\$80,446.27	0.03%	0	\$0.00	NA
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02%	0	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06%	0	\$0.00	NA
UNIWYO FCU	1	\$400,777.77	0.13%	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05%	0	\$0.00	
V.I.P. MORTGAGE INC.	2	\$332,500.00	0.11%	0	\$0.00	NA
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.03%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	379	\$42,268,784.87	14.13%	0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0	\$0.00	NA
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$232,500.00	0.08%	0	\$0.00	NA
WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$34,000.00	0.01%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC.	1	\$254,791.66	0.09%	0	\$0.00	NA
	1	\$173,000.00	0.06%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC						
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$96,000.00	0.04%	0	\$0.00	NA
Total		2,574	\$299,091,435.94	100%	-		
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31418A3J5	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43%	0	\$0.00	NA
	1ST SOURCE BANK	7	\$756,066.47	0.88%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$104,080.00	0.12%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$101,483.46	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY,LLC	1	\$107,991.66	0.13%	0	\$0.00	NA	
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16%	0	\$0.00	NA
L	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,633.70	0.36%	0	\$0.00	NA
L	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,692.21	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$312,133.12	0.36%	0	\$0.00	NA
L	AMERICAN SECURITY MORTGAGE CORP.	2	\$200,039.32	0.23%	0	\$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15%		7 0 0 0	NA
	AMERICAN WEST BANK	1	\$208,316.31	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44%	0	\$0.00	NA

AMERISOUTH MORTGAGE COMPANY	1	\$179,778.27	0.21%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		\$109,876.74	0.13%	0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC.	1	\$184,336.58	0.22%	0	\$0.00	NA
APPROVED FUNDING CORPORATION, A NEW YO CORPORATI	ORK 1	\$594,879.17	0.7%	0	\$0.00	NA
ASCENT HOME LENDING, I	LLC 1	\$279,598.92	0.33%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$239,737.31	0.28%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11%	0	\$0.00	NA
BANK 1ST	1	\$78,755.26	0.09%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$160,800.00	0.19%		·	NA
BANK OF ENGLAND	1	\$89,923.58	0.11%	0	\$0.00	NA
BANKING MORTGAGE SRV BMS CORP DBA BMS CORP		\$209,353.92	0.24%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.26%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$327,714.80	0.38%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$197,561.94	0.23%	0	\$0.00	NA
BROOKHOLLOW MORTGA SERVICES, LTD	GE 3	\$927,205.69	1.08%	0	\$0.00	NA
BUSEY BANK	4	\$340,788.64	0.4%	0	\$0.00	NA
CALI-LAND, INC.	1	\$98,886.45	0.12%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA
CMC HOME LENDING	2	\$467,034.52	0.55%	0	\$0.00	NA
COBALT MORTGAGE INC	3	\$617,745.77	0.72%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$85,404.19	0.1%	0	\$0.00	NA
COMPASS MORTGAGE INC	. <u>1</u>	\$76,623.43	0.09%	0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A	1	\$191,200.00	0.22%	0	\$0.00	NA

CORPORATION						
CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,199,910.91	1.4%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,521.69	0.49%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	7	\$1,457,756.65	1.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,323.51	0.18%	0	\$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	2	\$326,158.12	0.38%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26%	0	·	NA
ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06%	0	\$0.00	NA
EVERBANK	15	\$4,231,526.52	4.95%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$549,700.00	0.64%	0	\$0.00	NA
FBT MORTGAGE, LLC	4	\$512,785.57	0.6%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26%	0	\$0.00	NA
FIRST AMERICAN BANK	4	\$381,498.33	0.45%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$416,510.43	0.49%	0	\$0.00	NA
FM MORTGAGE CORPORATION	1	\$218,250.00	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38%	0	\$0.00	NA
GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY	1	\$318,772.40	0.37%	0	\$0.00	NA
COMPTHAT	ı T					
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02%	0	\$0.00	NA

2	\$121,531.51	0.14%	0	\$0.00	NA
35	\$6,718,989.57	7.85%	0	\$0.00	NA
1	\$75,000.00	0.09%	0	\$0.00	NA
10	\$2,171,847.28	2.54%	0	\$0.00	NA
1	\$146,547.75	0.17%	0	\$0.00	NA
2	\$162,321.80	0.19%	0	\$0.00	NA
1	\$51,940.35	0.06%	0	\$0.00	NA
1	\$304,204.31	0.36%	0	\$0.00	NA
1	\$162,160.00	0.19%	0	\$0.00	NA
2	\$314,570.79	0.37%	0	\$0.00	
3	\$248,594.57	0.29%	0	\$0.00	NA
1	\$89,650.00	0.1%	0	\$0.00	NA
1	\$104,879.56	0.12%	0	\$0.00	NA
5	\$918,097.47	1.07%	1	\$128,436.92	NA
1	\$111,871.53	0.13%	0	\$0.00	NA
1	\$217,500.00	0.25%	0	\$0.00	NA
2	\$273,887.29	0.32%	0	\$0.00	NA
1	\$111,874.50	0.13%	0	\$0.00	NA
1	\$279,978.48	0.33%	0	\$0.00	NA
1	\$119,862.36	0.14%	0	\$0.00	NA
1	\$43,278.36	0.05%	0	\$0.00	NA
1	\$172,297.48	0.2%	0	\$0.00	NA
1	\$140,976.85	0.16%	0	\$0.00	NA
1	\$72,664.53	0.08%	0	\$0.00	NA
1	\$76,312.37	0.09%	0	\$0.00	NA
1	\$204,800.00	0.24%	0	\$0.00	NA
	35 1 10 1 2 1 1 2 3 1 5 1	35 \$6,718,989.57 1 \$75,000.00 10 \$2,171,847.28 1 \$146,547.75 2 \$162,321.80 1 \$51,940.35 1 \$304,204.31 1 \$162,160.00 2 \$314,570.79 3 \$248,594.57 1 \$89,650.00 1 \$104,879.56 5 \$918,097.47 1 \$111,871.53 1 \$217,500.00 2 \$273,887.29 1 \$111,874.50 1 \$279,978.48 1 \$119,862.36 1 \$43,278.36 1 \$172,297.48 1 \$140,976.85 1 \$72,664.53 1 \$76,312.37	35 \$6,718,989.57 7.85% 1 \$75,000.00 0.09% 10 \$2,171,847.28 2.54% 1 \$146,547.75 0.17% 2 \$162,321.80 0.19% 1 \$51,940.35 0.06% 1 \$304,204.31 0.36% 1 \$162,160.00 0.19% 2 \$314,570.79 0.37% 3 \$248,594.57 0.29% 1 \$104,879.56 0.12% 5 \$918,097.47 1.07% 1 \$111,871.53 0.13% 1 \$217,500.00 0.25% 2 \$273,887.29 0.32% 1 \$111,874.50 0.13% 1 \$219,978.48 0.33% 1 \$19,862.36 0.14% 1 \$43,278.36 0.05% 1 \$140,976.85 0.16% 1 \$72,664.53 0.08% 1 \$76,312.37 0.09%	35 \$6,718,989.57 7.85% 0 1 \$75,000.00 0.09% 0 10 \$2,171,847.28 2.54% 0 1 \$146,547.75 0.17% 0 2 \$162,321.80 0.19% 0 1 \$51,940.35 0.06% 0 1 \$304,204.31 0.36% 0 1 \$162,160.00 0.19% 0 2 \$314,570.79 0.37% 0 3 \$248,594.57 0.29% 0 1 \$104,879.56 0.12% 0 1 \$111,871.53 0.13% 0 2 \$273,887.29 0.32% 0 1 \$111,874.50 0.13% 0 1 \$279,978.48 0.33% 0 1 \$119,862.36 0.14% 0 1 \$43,278.36 0.05% 0 1 \$140,976.85 0.16% 0 1 \$72,664.53 0.08% 0 1 \$76,312.37 0.09% 0 </td <td>35 \$6,718,989.57 7.85% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 10 \$2,171,847.28 2.54% 0 \$0.00 1 \$146,547.75 0.17% 0 \$0.00 2 \$162,321.80 0.19% 0 \$0.00 1 \$51,940.35 0.06% 0 \$0.00 1 \$304,204.31 0.36% 0 \$0.00 2 \$314,570.79 0.37% 0 \$0.00 3 \$248,594.57 0.29% 0 \$0.00 1 \$104,879.56 0.12% 0 \$0.00 2 \$918,097.47 1.07% 1 \$128,436.92 1 \$111,871.53 0.13% 0 \$0.00 2 \$273,887.29 0.32% 0 \$0.00 1 \$217,500.00 0.25% 0 \$0.00 1 \$279,978.48 0.33% 0 \$0.00 1 \$43,278.36</td>	35 \$6,718,989.57 7.85% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 10 \$2,171,847.28 2.54% 0 \$0.00 1 \$146,547.75 0.17% 0 \$0.00 2 \$162,321.80 0.19% 0 \$0.00 1 \$51,940.35 0.06% 0 \$0.00 1 \$304,204.31 0.36% 0 \$0.00 2 \$314,570.79 0.37% 0 \$0.00 3 \$248,594.57 0.29% 0 \$0.00 1 \$104,879.56 0.12% 0 \$0.00 2 \$918,097.47 1.07% 1 \$128,436.92 1 \$111,871.53 0.13% 0 \$0.00 2 \$273,887.29 0.32% 0 \$0.00 1 \$217,500.00 0.25% 0 \$0.00 1 \$279,978.48 0.33% 0 \$0.00 1 \$43,278.36

MECHANICS BANK	1	\$152,816.16	0.18%	0	\$0.00	NA
MERIDIAN BANK	1	\$47,944.94	0.06%	0	\$0.00	NA
METROPOLITAN BANK	1	\$188,000.00	0.22%	0	\$0.00	NA
MID NATION MORTGAGE	1	\$416,521.69	0.49%	0	\$0.00	NA
CORPORATION	1	\$410,321.09	0.49%	U	\$0.00	INA
MID-AMERICA BANK	1	\$109,200.00	0.13%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$66,582.35	0.08%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$265,701.94	0.31%	0	\$0.00	NA
MONARCH BANK	1	\$193,772.24	0.23%	0	\$0.00	NA
MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$155,721.17	0.18%	0	\$0.00	NA
MORTGAGE NETWORK INC.	1	\$135,701.60	0.16%	0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	\$221,733.26	0.26%	0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C.	1	\$93,889.64	0.11%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,400.00	0.26%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45%	0	\$0.00	
NATIONWIDE BANK	1	\$89,499.59	0.1%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$126,777.84	0.15%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$254,800.00	0.3%	0	\$0.00	NA
NORTHWEST BANK	2	\$125,249.32	0.15%	0	\$0.00	NA
NTFN, INC.	1	\$279,686.25	0.33%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	9	\$2,254,962.01	2.64%	0	\$0.00	NA
ONEWEST BANK, FSB	5	\$604,955.40	0.71%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$131,424.08	0.15%		\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$214,124.11	0.25%	0	\$0.00	NA
PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%			
PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25%	0	\$0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35%	0	\$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$614,175.00	0.72%	0	\$0.00) NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09%	0	\$0.00) NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36%	0	\$0.00) NA
SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	0	\$0.00) NA
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$275,770.76	0.32%	0	\$0.00) NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00) NA
STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19%	0	\$0.00) NA
STATE FARM BANK, F.S.B.	2	\$568,532.73	0.66%	0	\$0.00) NA
STEARNS LENDING INC.	51	\$9,634,451.50		0	\$0.00	
STERLING SAVINGS BANK	1	\$186,305.99		-	· ·	1
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,250.00			·	
SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14%	0	\$0.00) NA
SUN WEST MORTGAGE COMPANY, INC.	15	\$3,127,870.52	3.66%	0	\$0.00) NA
SUNWEST MORTGAGE COMPANY, INC.	1	\$60,700.00	0.07%	0	\$0.00) NA
SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14%	0	\$0.00) NA
TEXAS LOAN STAR, INC.	1	\$139,718.26	0.16%	0	\$0.00) NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1					
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13%	0	\$0.00) NA
THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58%	0	\$0.00) NA
THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18%	0	\$0.00) NA
TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39%	0	\$0.00) NA
TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13%	0	\$0.00) NA
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$82,400.00	0.1%	0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15%	0	\$0.00) NA
	3	\$278,809.46	0.33%	0	\$0.00) NA
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	US BANK, NATIONAL ASSOCIATION						
	VALLEY BANK	3	\$275,604.68	0.32%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$480,594.65	0.56%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$379,220.00	0.44%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%		\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	3	\$217,946.46	0.25%	-	\$0.00	NA 0
	Unavailable	5	\$857,600.00	0.97%	0	\$0.00	NA 0
1		_				_	
Total		490	\$85,553,157.98	100%	1	\$128,436.92	0
					1	í	0
Total 31418A3K2	1ST SOURCE BANK	490	\$85,553,157.98 \$332,000.00	0.4%	0	\$128,436.92 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION					í	
	AMERISAVE MORTGAGE	3	\$332,000.00	0.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE	3 12	\$332,000.00 \$3,601,882.62	0.4%	0	\$0.00 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS	3 12 1	\$332,000.00 \$3,601,882.62 \$199,083.33	0.4% 4.32% 0.24%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3 12 1 5	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00	0.4% 4.32% 0.24% 0.7%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING	3 12 1 5 8	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75	0.4% 4.32% 0.24% 0.7% 1.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION	3 12 1 5 8	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00	0.4% 4.32% 0.24% 0.7% 1.03% 0.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS	3 12 1 5 8 1	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00	0.4% 4.32% 0.24% 0.7% 1.03% 0.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS CAROLINA PREMIER BANK CENTENNAIL BANK, A	3 12 1 5 8 1 1 2	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00 \$516,132.76	0.4% 4.32% 0.24% 0.7% 1.03% 0.49% 0.14% 0.62%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS CAROLINA PREMIER BANK CENTENNAIL BANK, A CORPORATION	3 12 1 5 8 1 1 2 1 3 40	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00 \$516,132.76 \$107,000.00	0.4% 4.32% 0.24% 0.7% 1.03% 0.49% 0.14% 0.62% 0.13% 2.17% 6.92%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS CAROLINA PREMIER BANK CENTENNAIL BANK, A CORPORATION DISCOVER HOME LOANS	3 12 1 5 8 1 1 2 1 3	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00 \$516,132.76 \$107,000.00 \$1,808,496.00	0.4% 4.32% 0.24% 0.7% 1.03% 0.49% 0.14% 0.62% 0.13% 2.17%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ANCHOR MORTGAGE SERVICES, INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF THE OZARKS CAROLINA PREMIER BANK CENTENNAIL BANK, A CORPORATION DISCOVER HOME LOANS, INC.	3 12 1 5 8 1 1 2 1 3 40	\$332,000.00 \$3,601,882.62 \$199,083.33 \$580,500.00 \$858,727.75 \$412,000.00 \$120,000.00 \$516,132.76 \$107,000.00 \$1,808,496.00 \$5,775,684.00	0.4% 4.32% 0.24% 0.7% 1.03% 0.49% 0.14% 0.62% 0.13% 2.17% 6.92%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	ОМАНА							
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$233,999.51	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00	NA	C
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00	NA	C
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00	NA	C
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90			\$0.00	NA	C
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$1,999,489.36	2.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00	NA	C
	RPM	2	\$511,600.00	0.61%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00	NA	C
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00	NA	C
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	C
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00	NA	C
	Unavailable	10	\$2,222,832.00	2.66%	0	\$0.00	NA	C
Total		444	\$83,450,732.30	100%	0	\$0.00		0
					_			Ļ
31418A3L0	CAPITAL ONE, N.A.	1	\$511,378.75	8.16%		\$0.00	NA	
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00	NA	O
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0	\$0.00	NA	C
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00	NA	C
 		1	\$621,000.00	9.91%	0	\$0.00	NA	(

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	PENNYMAC LOAN SERVICES, LLC						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$440,107.25	7.03%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0	\$0.00	NA
Total		11	\$6,264,758.35	100%	0	\$0.00	(
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA
	AFFILIATED BANK	2	\$281,708.45	0.8%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$135,475.07	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$75,000.00	0.21%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$71,716.29	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	0	\$0.00	NA
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	70	\$6,547,952.40	18.57%	1	\$53,461.15	NA

ENVOY MORTGAGE, LTD.	4	\$580,952.00	1.65%	1	\$70,483.38	NA
EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00	NA
FARMERS BANK & TRUST,	2	фоо coo oo	0.20%	^	Φ0.00	
NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00	NA
FIFTH THIRD MORTGAGE	1.1	Φ1 0 72 125 7 0	5.210	0	Φ0.00	D.T.A
COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00	NA
FIRST BANK D/B/A FIRST	1	Φ. 6. 7. 2. 2. 7. 0. 4	0.100	0	Φ0.00	D.T.A
BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00	NA
FIRST BANK D/B/A FIRST						
BANK MORTGAGE,	4	\$655,366.34	1.86%	0	\$0.00	NA
"GRANTEE"						
FIRST FEDERAL BANK, A	1	\$50,000,00	0.1407	0	\$0.00	NT A
CORPORATION	1	\$50,000.00	0.14%	U	\$0.00	NA
FIRST NATIONAL BANK OF	2	¢210,000,00	0.00	^	¢0.00	NT A
OMAHA	2	\$319,000.00	0.9%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	¢211.500.00	0.00	Λ	¢0.00	NT A
INC	1	\$211,500.00	0.6%	0	\$0.00	NA
FREEDOM MORTGAGE	9	\$900 5 60 00	2 207	0	\$0.00	NT A
CORPORATION	9	\$809,569.00	2.3%	0	\$0.00	NA
FREEDOM MORTGAGE	1	00,000,00	0.260	Λ	\$0.00	NT A
CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE						
CORPORATION DBA	1	\$72,750.00	0.21%	0	\$0.00	NA
FREEDOM HOME MORTGAGE	1	\$12,730.00	0.21%	U	\$0.00	INA
CORPORATION						
FREEDOM MORTGAGE						
CORPORATION DBA	1	\$147,500.00	0.42%	0	\$0.00	NA
JEFFERSON HOME	1	Ψ147,300.00	0.4270	U	ψ0.00	1 17
MORTGAGE AND LOAN						
GATEWAY MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA
GROUP LLC		Ψ20,000.00	0.1 . 70	Ů	Ψ0.00	111
GATEWAY MORTGAGE	6	\$646,400.00	1.83%	0	\$0.00	NA
GROUP, LLC		+		_	7 3 1 3 3	
GUARANTEED RATE, INC., A	1	\$100,000.00	0.28%	0	\$0.00	NA
DELAWARE CORPORATION		·				
GUARANTY BOND BANK N.A.	1	\$99,610.01	0.28%	0	7 0 1 0 0	NA
GUARANTY BOND BANK, N.A.	1	\$79,361.89	0.23%		·	NA
HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA
HOUSTONIAN MORTGAGE						
GROUP, INC. DBA K&G	1	\$86,250.00	0.24%	0	\$0.00	NA
CAPITAL MORTGAGE						
JPMORGAN CHASE BANK,	10	\$1,052,223.00	2.98%	0	\$0.00	NA
N.A.	- 10					
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	0	\$0.00	NA
LEGACY TEXAS BANK, A	1	\$64,749.11	0.18%	0	\$0.00	NA
CORPORATION		·				
LHM FINANCIAL	1	\$208,500.00	0.59%	0	\$0.00	NA
CORPORATION,AN ARIZONA						

CORPORATION						
M&T BANK	2	\$225,728.23	0.64%	0	\$0.00	N/
MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4%	0	\$0.00	NA
MERCHANTS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$153,786.16	0.44%	0	\$0.00	N/
NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%	0	\$0.00	N.A
NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%			
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94%	0	\$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96%	0	\$0.00	N.A
NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$278,347.61	0.79%	0	\$0.00	N/
NVR MORTGAGE FINANCE INC	1	\$406,125.00	1.15%	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$300,000.00	0.85%	0	\$0.00	N.
NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98%	0	\$0.00	N.
NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%	0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$74,206.44	0.21%	0	\$0.00	N.
PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%	0	\$0.00	N.
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$378,259.88	1.07%	0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$430,237.96	1.22%	0	\$0.00	N.
PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,975.99	0.71%	0	\$0.00	N.
RPM MORTGAGE INC	1	\$139,875.35	0.4%	0	\$0.00	N.
STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$330,200.00	0.94%	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$159,363.02	0.45%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,600.00	0.92%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00			·	NA 0
<u> </u>	ZEUS MORTGAGE, LTD.	1	\$52,293.13	0.15%	1 1		NA 0
	Unavailable	7	\$1,636,100.00				NA 0
Total		252	\$35,258,914.17	100%	2	\$123,944.53	0
			<u> </u>		Щ	15.00	
31418A3Q9	ACOPIA	1	\$266,194.46			i i	
_	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15%	1 1		
<u> </u>	AMERIS	1	\$211,346.19			· ·	
<u> </u>	BANK OF AMERICA, N.A.	4	\$813,419.95	2.81%			
<u> </u>	CITIBANK,N.A.	4	\$1,202,752.35	4.16%	-		
<u> </u>	COBALT MORTGAGE, INC.	1	\$107,833.71	0.37%			
<u> </u>	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5%	1 1	· ·	
<u> </u>	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44%	1 1	· ·	
<u> </u>	EMBRACE HOME LOANS, INC.	2	\$431,289.08	1.49%	-		
<u> </u>	EVERBANK	5	\$1,011,478.72	3.5%	0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$472,327.38	1.63%	0	\$0.00	NA (
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57%		\$0.00	
	M&T BANK	1	\$381,782.94	1.32%		\$0.00	NA (
	MANN MORTGAGE	1	\$118,590.42	0.41%	1 1	i i	
	MARINE BANK	1	\$172,352.57	0.6%		\$0.00	
	NATIONSTARMORTGAGE	45			-	\$207,847.15	
	NYCB MORTGAGE COMPANY, LLC		\$736,326.29				
		1	\$138,000.00	0.48%	0	\$0.00	NA

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PENNYMAC LOAN SERVICES,

	LLC	,)	1	,	1 1	1	1
	PEOPLE'S BANK	1	\$386,979.43	1.34%	0	\$0.00	NA
	PEOPLES BANK	1	\$352,323.77		1	1	
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,711,631.63	5.92%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	0	\$0.00	NA
	PRORITY BANK, A FEDERAL SAVINGS BANK	1	7,		Ш	·	
<u> </u>	PULTE MORTGAGE LLC	1	\$141,186.08		+		
<u> </u>	QUICKEN LOANS INC.	2	\$460,366.21	1.59%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	,			·	
<u> </u>	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81		Ш	·	
<u> </u>	STATE FARM BANK, F.S.B.	1	\$94,500.00		+		1
<u> </u>	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	9	1 ,,			·	
<u> </u>	U.S. BANK N.A.	1	\$161,998.86		1	\$0.00	NA
<u></u>	WELLS FARGO BANK, N.A.	1	\$135,953.65	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00	NA
	Unavailable	2	\$832,071.94	2.84%	0		1
Total		124	\$28,918,606.01	100%	1	\$207,847.15	
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>			
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00	N.A
	AMERICAN FINANCIAL NETWORK INC.	1	\$497,928.20	1.49%	0	\$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66%	0	\$0.00	N/
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0	\$0.00	N.A

Co M	ALABASAS FUNDING ORPORATION DBA CFC ORTGAGE BANKERS A ALIFORNIA CORPORATION	1	\$571,920.00	1.71%	0	\$0.00	NA	0
C	ALIFORNIA MORTGAGE DVISORS INC.	1	\$561,739.72	1.68%	0	\$0.00	NA	0
C	APSTONE DIRECT INC	1	\$558,573.39	1.67%	0	\$0.00	NA	0
	OBALT MORTGAGE INC., A ASHINGTON CORPORATION	1	\$440,000.00	1.31%	0	\$0.00	NA	0
C	OLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0	\$0.00	NA	0
C	OMMERCE MORTGAGE	1	\$624,799.10	1.87%	0	\$0.00	NA	0
	ROSSLINE CAPITAL, INC., A ORPORATION	1	\$504,420.75	1.51%	0	\$0.00	NA	, 0
	HI MORTGAGE COMPANY, ID	1	\$486,953.73	1.45%	0	\$0.00	NA	, 0
	IRECTORS FINANCIAL ROUP	1	\$624,748.43	1.87%	0	\$0.00	NA	0
A: M	REW MORTGAGE SSOCIATES, INC, A ASSACHUSSETTS ORPORATION (CFL # 2856)	1	\$465,203.19	1.39%	0	\$0.00	NA	0
FI	RST HOPE MORTGAGES,	1	\$479,462.14	1.43%	0	\$0.00	NA	0
	RST NATIONS HOME NANCE CORPORATION	1	\$428,000.00	1.28%	0	\$0.00	NA	0
	RANKLIN LOAN ORPORATION	1	\$458,873.06	1.37%	0	\$0.00	NA	0
	EORGE MASON MORTGAGE, LC	1	\$539,394.90	1.61%	0	\$0.00	NA	0
Li	EORGE MASON MORTGAGE, LC, A VIRGINIA LIMITED IABILITY COMPANY	2	\$1,228,309.18	3.67%	0	\$0.00	NA	0
IN	OLDEN EMPIRE MORTGAGE IC., A CALIFORNIA ORPORATION	1	\$473,468.87	1.41%	0	\$0.00	NA	r C
	UARANTEED RATE, INC., A ELAWARE CORPORATION	1	\$583,655.03	1.74%	0	\$0.00	NA	C
Li Li	ERVE RESIDENTIAL ENDING LLC AN ARIZONA IMITED LIABILITY OMPANY	1	\$443,490.72	1.32%	0	\$0.00	NA	' C
	CLEAN MORTGAGE ORPORATION	1	\$491,947.07	1.47%	0	\$0.00	NA	r C
C	CLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$450,994.07	1.35%	0	\$0.00	NA	r C
M	EMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00	NA	7 (
		1	\$442,900.00	1.32%	0	\$0.00	NA	r C

	NVR MORTGAGE FINANCE INC							
	NVR MORTGAGE FINANCE, INC.	1	\$468,976.00	1.4%	0	\$0.00	NA	(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00	NA	(
	PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	1.87%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC.	1	\$610,000.00	1.82%	0	\$0.00	NA	(
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,497,965.65	4.47%	0	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00	NA	(
	PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%		1	NA	Ļ
	RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	0	\$0.00	NA	(
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00	NA	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00	NA	(
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00	NA	(
	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00	NA	(
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00	NA	(
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	0	\$0.00	NA	(
	WELLS FARGO BANK, N.A.	10	\$5,297,770.76	15.79%	0	\$0.00	NA	(
Total		64	\$33,493,740.80	100%	0	\$0.00		0
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00	NA	(
	CAPITAL ONE, N.A.	1	\$434,414.04	0.82%	0	\$0.00	NA	(
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%			NA	Î
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00	NA	(
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	0	\$0.00	NA	(
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	· ·	NA	C
		15	\$7,770,386.73	14.71%	1	\$479,455.36	NA	1

	FIFTH THIRD MORTGAGE COMPANY							
	GOLDEN EMPIRE MORTGAGE INC.	1	\$585,500.00	1.11%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION.	1	\$500,000.00	0.95%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%		, , , , ,		
	IMORTGAGE.COM, INC.	1	\$623,773.41	1.18%		\$0.00	NA	
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$624,638.23	1.18%		\$0.00	NA	
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%		\$0.00	NA	
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	1.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	31	\$15,936,675.00	30.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,157,782.04	2.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00	NA	0
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00	NA	0
Total		101	\$52,808,187.66	100%	1	\$479,455.36	1	1
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31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00	NA	0
	AMERICAN PERFERRED LENDING.	1	\$382,118.64	0.25%	0	\$0.00	NA	0
		1	\$392,400.00	0.26%	0	\$0.00	NA	0

AMERICAN PREFERRED LENDING						
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09%	0	\$0.00	NA
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA
BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,247.99	0.19%	0	\$0.00	
CAPITAL ONE, N.A.	10	\$2,056,648.44	1.34%	0	\$0.00	NA
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00	NA
COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00	NA
COMPASS BANK	2	\$314,667.67	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$296,510.00	0.19%		\$0.00	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00	NA
CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16%	0	\$0.00	NA
EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,000.00	0.2%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$147,300.00	0.1%	0	\$0.00	NA
	1	\$175,939.72	0.11%	0	\$0.00	NA

GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION						
GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0	\$0.00	NA
GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	9	\$1,627,320.39	1.06%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY,LLC.	1	\$182,229.25	0.12%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	35	\$6,466,310.97	4.21%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.14%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$118,725.00	0.08%	0	\$0.00	NA
LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00	NA
LOANDEPOT.COM LLC	4	\$811,700.00	0.53%			
LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%			1
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%			
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00	NA
NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00	NA
ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00	NA
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00	NA
PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00	NA

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	190	\$40,500,990.90	26.38%	0	\$0.00	NA 0
	RBS CITIZENS, NA	7	1		_		NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,000.00			\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00	NA 0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	3	\$416,234.92	0.27%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00			,	NA 0
	THE MORTGAGE FIRM INC.	1	1				NA 0
<u> </u>	U.S. BANK N.A.	53		4.18%	1 1	70.00	NA
	Unavailable	1	\$291,400.00				NA C
Total		800	\$153,518,418.41	100%	0	\$0.00	0
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA(
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$185,122.09	0.08%	0	\$0.00	NA
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	ERS CHOICE GAGE CORP	1	\$147,818.02	0.06%	0	\$0.00	NA
BRIDG MORTO	EVIEW BANK GAGE COMPANY, LLC, TED LIABILITY	2	\$354,423.04	0.15%	0	\$0.00	NA
CAPITA	AL ONE, N.A.	1	\$177,691.14	0.07%	0	\$0.00	NA
CARTU	IS HOME LOANS	5	\$929,732.73	0.39%	0	\$0.00	NA
CENTU	RY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00	NA
COLDV LOANS	VELL BANKER HOME	7	\$935,032.00	0.39%	0	\$0.00	NA
COLDV MORTO	VELL BANKER GAGE	9	\$946,561.90	0.4%	0	\$0.00	NA
DIREC' GROUE	TORS FINANCIAL	1	\$294,162.20	0.12%	0	\$0.00	NA
	VOR CAPITAL LLC GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00	NA
	VOR CAPITAL LLC RANNY8 MORTGAGE	1	\$91,986.76	0.04%	0	\$0.00	NA
ERA H	OME LOANS	1	\$81,500.00	0.03%	0		
ERA M	ORTGAGE	5	\$949,841.98	0.4%	0	\$0.00	NA
	ORTGAGE PRATION	1	\$266,000.00	0.11%	0	\$0.00	NA
EVERB	ANK	150	\$23,985,502.42	10.04%	0	\$0.00	NA
	MORTGAGE CING, INC.	1	\$218,800.00	0.09%	0	\$0.00	NA
FEDER	AL SAVINGS BANK	1	\$198,800.00	0.08%	0	\$0.00	NA
FIFTH 'COMPA	THIRD MORTGAGE ANY	22	\$3,342,318.53	1.4%	0	\$0.00	NA
FIRST I	HOPE MORTGAGES,	1	\$90,893.17	0.04%	0	\$0.00	NA
FLORII	DA CAPITAL	1	\$119,852.45	0.05%	0	\$0.00	NA
	OM MORTGAGE PRATION	4	\$560,682.41	0.23%	0	\$0.00	NA
FINAN CORPC	STAR MORTGAGE CIAL GROUP, RATION, RATION	1	\$211,562.67	0.09%	0	\$0.00	NA
GREAT MORTO	LAKES HOME GAGE	1	\$155,823.84	0.07%	0	\$0.00	NA
GREEN	TREE SERVICING LLC	329	\$58,100,881.56	24.32%	0	\$0.00	NA
WASHI	STREET BANK, A NGTON STATE ERED SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00	NA
	BANK USA, N.A.	1	\$187,180.00	0.08%	0	\$0.00	NA
	ER FINANCIAL GROUP,	1	\$154,790.27	0.06%			
		1	\$370,000.00	0.15%	0	\$0.00	NA
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IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS						
INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	138	\$24,450,733.72	10.23%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0	\$0.00	NA
LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0	\$0.00	NA
LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%		\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%		\$0.00	
NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$247,600.00	0.1%		·	
NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0	\$0.00	NA
ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$269,800.00	0.11%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0	\$0.00	NA
PEOPLES HOME EQUITY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA
PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA
	5	\$612,043.97	0.26%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00	NA	(
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0	\$0.00	NA	(
	QUICKEN LOANS INC.	287	\$51,756,393.22	21.66%	0	\$0.00	NA	(
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0	\$0.00	NA	(
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00	NA	(
	SECURITY MORTGAGE FUNDING CORP.	1	\$203,055.72	0.08%	0	\$0.00	NA	(
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00	NA	(
	U.S. BANK N.A.	2	\$126,147.50	0.05%	0	\$0.00	NA	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00	NA	(
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$162,600.00	0.07%	0	\$0.00	NA	(
	Unavailable	3	\$578,730.00			\$0.00	NA	(
Total		1,382	\$238,931,394.48	100%	0	\$0.00		(
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00	NA	(
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00	NA	(
	BANK OF AMERICA, N.A.	1	\$269,769.58	0.16%	0	\$0.00	NA	(
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00	NA	(
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00	NA	(
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00	NA	(
	CAPITAL ONE, N.A.	1	\$284,473.32	0.17%	0	\$0.00	NA	(
	CARTUS HOME LOANS	3	\$583,155.00			\$0.00	NA	_
	CENTURY 21 MORTGAGE	3	\$410,597.78			\$0.00	NA	_
		2	\$460,256.39	0.27%	0	\$0.00	NA	(

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0	\$0.00	NA
COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0	\$0.00	NA
EAGLEBANK	1	\$216,000.00	0.13%	0	\$0.00	NA (
ERA MORTGAGE	3	\$340,060.00	0.2%	0	\$0.00	NA (
EVERBANK	141	\$25,569,323.39	14.96%	0	\$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0	\$0.00	NA
GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0	\$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	5	\$783,591.31	0.46%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$126,547.77	0.07%	0	\$0.00	NA (
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	0	\$0.00	NA
LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0	\$0.00	NA (
LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%		·	
M&T BANK	3	\$515,830.40	0.3%			
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.	1	\$123,500.00	0.07%			
NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	0	\$0.00	NA (
NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%			
NFM, INC.	1	\$213,600.00	0.12%		·	
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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51%			NA 0
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,593.60	0.08%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,759.82	0.65%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	143	\$24,719,080.45	14.46%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$60,700.00	0.04%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$184,000.00	0.11%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$163,422.33	0.1%	0	\$0.00	NA 0
	U.S. BANK N.A.	8	\$1,193,275.07	0.7%	0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%	0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0	\$0.00	NA 0
	Unavailable	3	· ′ ′	0.43%	0	\$0.00	NA
Total		962	\$170,936,411.69	100%	0	\$0.00	0
21101000			\$105.165.54	2.520		20.00	>TA (
31418A3W6	AMERISAVE MORTCAGE	1	\$185,165.54	0.53%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	15	. , ,	10.94%		,	NA
I		1	\$101,056.52	0.29%	0	\$0.00	NA

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ARK-LA-TEX FINANCIAL SERVICES LLC							_
BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0	\$0.00	NA	A
CBC	1	\$389,532.70	1.12%	0	\$0.00	N/	4
CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0	\$0.00	NA	Ą
CITIBANK,N.A.	66	\$10,761,195.91	31.06%	0	\$0.00	N/	A
DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0	\$0.00	NA	A
EVERBANK	5	\$1,227,561.53	3.54%	0	\$0.00	N/	A
FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0	\$0.00	NA	Ą
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0	\$0.00	NA	A
FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0	\$0.00	N.A	A
FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0	\$0.00	NA	Ą
JPMORGAN CHASE BANK, N.A.	2	\$426,910.72	1.23%	0	\$0.00	NA	Д
LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	0	\$0.00	N.A	Ą
M&T BANK	2	\$379,461.90	1.1%	0	\$0.00	N/	4
NATIONSTARMORTGAGE	49	\$8,494,773.36	24.52%	0	\$0.00	N/	Δ
NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89%	0	\$0.00	NA	4
NJ LENDERS CORP.	1	\$273,191.04	0.79%	0	\$0.00	N/	4
NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0	\$0.00	NA	4
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,394,257.28	6.91%	0	\$0.00	NA	4
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	0	\$0.00	NA	4
PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	0	\$0.00	NA	•
REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	0	\$0.00	N	
STATE FARM BANK, F.S.B.	3	\$688,664.43	1.99%	0	\$0.00	N.	
 SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0	\$0.00	N/	
TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%			N	
USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0	\$0.00	N.	•
WESTERN STATE BANK	1	\$63,919.54	0.19%	0	\$0.00	N/	
	187	\$34,647,444.00	100%		·		

Total

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31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00	NA (
D1410A3A4	AMERISAVE MORTGAGE	1					
	CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00	NA (
	CITIBANK,N.A.	116	\$17,771,335.74	43.09%	0	\$0.00	NA (
	COMMUNITYBANK OF	1	¢272 221 92	0.00/	0	\$0.00	NIA (
	TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00	NA (
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$501,580.41	1.22%	0	\$0.00	NA
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00	NA (
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00	NA (
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,022,873.00	2.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	75	\$12,871,593.35	31.22%	0	\$0.00	NA
Total		242	\$41,241,882.94	100%	0	\$0.00	(
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$212,699.89	0.78%	0	\$0.00	NA
	CITIBANK,N.A.	5	\$824,047.97	3.02%	0	\$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00	NA (
	JPMORGAN CHASE BANK, N.A.	1	\$81,596.12	0.3%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00	NA (
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$141,804.88	0.52%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$147,248.37	0.53%	0	\$0.00	NA
Total		149	\$27,318,679.37	100%	0	\$0.00	
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$284,200.00	0.37%	0	\$0.00	NA
	AVRUS FINANCIAL AND MORTAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00	NA
	C1 BANK, A FLORIDA CORPORATION	1	. ,		0	\$0.00	NA
<u> </u>	CAPITAL ONE, N.A.	10	\$2,091,553.16	2.74%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00	NA
	EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00	NA
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	\$261,170.99	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$357,559.81	0.47%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	5	\$885,345.00	1.16%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$171,983.00	0.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$189,800.39	0.25%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00	NA

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Γ	LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00	NA
Ī	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%		\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$414,700.00	0.54%	0	\$0.00	NA
	ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,358,438.25	3.09%	0	\$0.00	NA
Į	QUICKEN LOANS INC.	161	\$29,268,150.11	38.34%	-		NAC
	RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00	NAC
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$182,025.00	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$195,948.66	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00	NA
	U.S. BANK N.A.	25	\$3,243,694.37	4.25%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$161,600.00	0.21%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00	0.15%	0	\$0.00	NA
Total		434	\$76,335,619.07	100%	0	\$0.00	0
31418A4A3	AFFILIATED BANK	1	\$103,180.02				NAC
	BANK OF AMERICA, N.A.	25	\$4,171,753.52	5.62%		·	NA C
ļ	CAPITAL ONE, N.A.	2	\$247,273.50				NA 0
Ļ	CBC NATIONAL BANK	1	\$189,540.80			·	NA C
<u> </u>	CITIBANK,N.A.	123	\$24,277,496.01	32.73%		· ·	NA C
<u> </u>	COMPASS BANK	3	\$601,281.15	0.81%	0	\$0.00	NA C
<u>_</u>	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36			\$0.00	NA
	HSBC BANK USA, N.A.	1	\$290,200.00	0.39%	0	\$0.00	NA C
	JPMORGAN CHASE BANK, N.A.	23	\$3,884,064.06	5.24%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$208,796.31	0.28%	0	\$0.00	NA
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	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00	NA	.0
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,391,926.49	3.22%	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00		
	SUNTRUST MORTGAGE, INC.	17	\$3,774,253.88	5.09%	0	\$0.00	NA	. 0
	TEXAS LOAN STAR, INC.	1	\$237,122.85	0.32%	0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	88	\$17,282,206.19	23.29%	0	\$0.00	NA	. 0
Total		374	\$74,176,347.14	100%	0	\$0.00		0
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31418A4C9	BANK OF AMERICA, N.A.	1	\$117,000.00		-			-
	CAPITAL ONE, N.A.	2	\$276,431.93	0.85%				1
	CITIBANK,N.A.	6	\$1,297,124.06	3.99%	0	\$0.00	NA	. 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64%	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	6	\$1,155,475.02	3.56%	0	\$0.00	NA	. 0
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00	NA	. 0
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$163,758.48	0.5%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC.	4	\$947,700.00	2.92%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	7	\$820,942.08	2.54%	0	\$0.00	NA	. 0
Total		163	\$32,477,083.51	100%	0	\$0.00	<u> </u>	0
							<u> </u>	Ļ
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	NA	. 0
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%		·		.0
	NATIONSTARMORTGAGE	52	\$7,988,501.36			7 0 1 0 0		Т
	ONEWEST BANK, FSB	15	\$2,550,950.00					1
		1	\$180,585.64	1.39%	0	\$0.00	NA	.0

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	PENNYMAC LOAN SERVICES, LLC						
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00	NA
	QUICKEN LOANS INC.	8	\$1,249,573.91	9.6%	0	\$0.00	NA
Total		87	\$13,024,542.92	100%	0	\$0.00	
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%		· ·	NA
<u> </u>	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00	NA
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%		,	NA
	BANK OF AMERICA, N.A.	19	\$2,997,019.70	4.24%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$145,645.00	0.21%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	·	0.24%		, , , , ,	NA
<u> </u>	CITIBANK,N.A.	7	. /	1.39%		 	NA
<u> </u>	COLE TAYLOR BANK	5		1.38%			NA
<u> </u>	COMPASS MORTCAGE INC	1	\$126,400.00	0.18%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$63,029.27	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$95,500.00	0.14%	0	\$0.00	NA

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$328,152.94	0.46%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$135,092.03	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0	\$0.00	NA
FIVE POINTS BANK	1	\$62,075.55	0.09%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	0	\$0.00	NA
FLORIDA CAPITAL	1	\$92,869.20	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	0	\$0.00	NA
GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA
GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA
	1	\$74,503.96	0.11%	0	\$0.00	NA

JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN						
JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0	\$0.00) NA
JPMORGAN CHASE BANK, N.A.	254	\$18,586,163.29	26.28%	0	\$0.00) NA
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0	\$0.00) NA
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0	\$0.00	NA
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	N.A
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) NA
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0	\$0.00) NA
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	. ,	0.36%	0	\$0.00) NA
NATIONSTARMORTGAGE	28	†		-	· ·	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	NA
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	NA
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0	\$0.00) NA
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00) NA
PENNYMAC LOAN SERVICES, LLC	1	. ,			·	
PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,078.41	0.1%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$173,811.54	0.25%	0	\$0.00) NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	. ,			·	
PROVIDENT COMMUNITY BANK, NA, A SOUTH	1	\$77,221.99	0.11%	0	\$0.00) NA

	CAROLINA BANKING CORPORATION						
	QUICKEN LOANS INC.	191	\$22,452,042.02	31.74%	1	\$83,831.70	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00	
	ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	9	\$713,521.21	1.01%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	3	\$199,624.45	0.28%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00	NA
	SMI LENDING INC.	1	\$115,000.00	0.16%	0	\$0.00	NA (
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21				
	STATE FARM BANK, F.S.B.	3	\$193,962.26	0.27%	0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1					
	SUNTRUST MORTGAGE, INC.	15	\$1,586,649.94	2.24%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK					, , , , ,	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$468,000.00	0.66%	0	\$0.00	NA (
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00				
	UNION MORTGAGE GROUP, INC.	1	\$84,200.00	0.12%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00	
	WELLS FARGO BANK, N.A.	13	\$2,180,845.14	3.08%			NA
	ZEUS MORTGAGE LTD	1	\$50,625.00			1	
Total		719	\$70,732,786.68	100%	1	\$83,831.70	(
					Ш		
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2					
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,933.55	0.08%	0	\$0.00	NA

AMERICASH	1	\$392,000.00	0.22%	0	\$0.00	NA
AMERISAVE MORTGAGE	3	\$598,100.00	0.33%	0	\$0.00	NA
CORPORATION		ψ370,100.00	0.5570	_	Ψ0.00	1 1/1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0	\$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0	\$0.00	NA
BANK OF AMERICA, N.A.	18	\$1,780,051.69	0.98%	0	\$0.00	NA
BANK OF IDAHO	1	\$59,576.19	0.03%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0	\$0.00	NA
BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%	0	\$0.00	NA
BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$198,578.05	0.11%	0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0	\$0.00	NA
CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0	\$0.00	NA
CAPITAL ONE, N.A.	1	\$60,300.00	0.03%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$260,000.00	0.14%	0	\$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA
CITIBANK,N.A.	236	\$30,278,386.22	16.61%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.09%	0	\$0.00	NA

COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0	\$0.00	NA
COMPASS BANK	5	\$859,880.82	0.47%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0	\$0.00	NA
CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA
FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0	\$0.00	NA
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,678.15	0.08%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$332,618.25	0.18%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$414,054.49	0.23%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$207,514.07	0.11%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00	NA
FLORIDA CAPITAL	1	\$274,063.13	0.15%	0	\$0.00	NA
	6	\$949,000.00	0.52%		\$0.00	NA

FREEDOM MORTGAGE CORPORATION						
FREMONT BANK	26	\$4,493,410.89	2.46%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$293,868.02	0.16%	0	\$0.00	NA
GOLDSTAR	1	\$211,445.96	0.12%	0	\$0.00	NA
GOLDWATER BANK, N.A.	2	\$477,000.00	0.26%			NA
GREEN TREE SERVICING LLC	2	\$875,500.00	0.48%	0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12%	0	\$0.00	NA
HANTZ BANK	1	\$244,446.14	0.13%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11%	0	\$0.00	
HSBC BANK USA, N.A.	2	\$245,514.81	0.13%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$100,000.00	0.05%			
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	29	\$3,113,378.44	1.71%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12%	0	\$0.00	NA
KIEL MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0		
LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1%	0	\$0.00	NA
LARABY FINANCIAL GROUP, INC.	1	\$136,250.00	0.07%	0	\$0.00	NA

LEN LLC	ID SMART MORTGAGE,	1	\$59,500.00	0.03%	0	\$0.00	NA	(
ARI	ERTY BANK OF KANSAS, AN ARKANSAS RPORATION	1	\$29,789.47	0.02%	0	\$0.00	NA	١ (
LOA	ANDEPOT.COM, LLC	20	\$3,431,759.00	1.88%	0	\$0.00	NA	(
	FINANCIAL NETWORK, , DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	١ (
M&	T BANK	1	\$192,602.68	0.11%	0	\$0.00	NA	(
MA	JESTY MORTGAGE INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	(
MC	CLAIN BANK	1	\$74,175.78	0.04%	0	\$0.00	NA	1
MEG	CHANICS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\
MID	SOUTH BANK	1	\$382,511.24	0.21%	0	\$0.00	NA	(
	OTOWN BANK & TRUST MPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	١ (
	ITARY FAMILY HOME ANS, LLC	8	\$1,175,040.98	0.64%	0	\$0.00	NA	١.
_	NARCH BANKDBA NARCH MTG	1	\$208,333.41	0.11%	0	\$0.00	NA	١ (
	RTGAGE CAPITAL SOCIATES, INC	1	\$136,215.00	0.07%	0	\$0.00	NA	(
MO	RTGAGE MASTER PACIFIC	1	\$125,000.00	0.07%	0	\$0.00	NA	١
MO	RTGAGE MASTER, INC.	3	\$544,064.58	0.3%	0	\$0.00	NA	١
	RTGAGE REAL ESTATE VICES, INC.	1	\$328,200.00	0.18%	0	\$0.00	NA	. (
NAT	ΓΙΟΝSTARMORTGAGE	20	\$3,963,344.54	2.17%	0	\$0.00	NA	
NEV BAN	V YORK COMMUNITY NK	1	\$240,000.00	0.13%	0	\$0.00	NA	١ (
LIM	WTOWNE MORTGAGE, A IITED LIABILITY MPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	. (
MO: WA	RTHWEST PACIFIC RTGAGE CORP, A SHINGTON RPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	
NO' INV	VA FINANCIAL & ESTMENT CORPORATION, ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	. (
	VA FINANCIAL AND ESTMENT CORPORATION	1	\$98,670.06	0.05%	0	\$0.00	NA	
NVI INC	R MORTGAGE FINANCE	1	\$90,000.00	0.05%	0	\$0.00	NA	
NY(LLC	CB MORTGAGE COMPANY,	4	\$792,156.40	0.43%	0	\$0.00	NA	
OAI LLC	K MORTGAGE COMPANY,	1	\$218,456.12	0.12%	0	\$0.00	NA	ľ
OC\ LLC	WEN LOAN SERVICING	1	\$109,207.71	0.06%	0	\$0.00	NA	Ì

PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	0	\$0.00) NA	1
 PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0	\$0.00) NA	A (
PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0	\$0.00) NA	1
PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0	\$0.00) NA	A (
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00) NA	١ (
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0	\$0.00) NA	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,254,454.47	1.79%	0	\$0.00) NA	1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	0	\$0.00) NA	¥ (
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00			·		
PRESIDENTIAL BANK, FSB	1	\$105,000.00) NA	١
PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	0	\$0.00		
PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%				
QUICKEN LOANS INC.	158	\$29,726,098.16	16.3%	0	\$0.00) NA	١
RBS CITIZENS, NA	30					1	_
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20					
RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	0	\$0.00) NA	١
ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.04%	0	\$0.00) NA	١
ROUNDPOINT MORTGAGE COMPANY	26				·		
SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0	\$0.00) NA	1
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05%	0	\$0.00) NA	1
SIMPLY HOME LENDING, INC	_1	\$399,000.00	0.22%	0	\$0.00) NA	٨
SOLERA NATIONAL BANK, A CORPORATION	1						
SOUTHERN TRUST MORTGAGE, LLC.	1	\$100,000.00	0.05%	0	\$0.00) NA	, ,
STEARNS LENDING INC.	10	\$1,396,493.11	0.77%	0	\$0.00) NA	١
STONEGATE MORTGAGE CORPORATION	1	\$400,000.00			\$0.00		
1	1	\$168,799.19	0.09%	0	\$0.00) NA	١

	STRATEGIC LENDING GROUP						
	INCORPORATED SUBURBAN MORTGAGE, INC.	1	\$300,484.22	0.16%	Λ	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$4,622,083.29	2.54%		\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$411,139.05	0.23%		\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	-	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%			NA
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%		,	NA
	TRADITION MORTGAGE	1	\$100,000.00	0.05%		\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$357,204.62	0.2%		7 0 0 0	NA
	UNITED HOME LOANS, INC.	1	\$275,853.11	0.15%		\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%		\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$260,000.00	0.14%		\$0.00	NA
	VALLEY VIEW STATE BANK VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00 \$161,448.88	0.07%		\$0.00 \$138,214.72	NA (
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1%		\$0.00	NA
	WELLS FARGO BANK, N.A.	328	\$49,896,086.61	27.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$334,384.35	0.3%	0	·	NA
Total		1,177	\$182,317,881.01	100%	1	\$138,214.72	(
			****	0.45.4		+0.00	
31418A4G0	CAPITAL ONE, N.A.	1	\$202,837.52	8.12%		\$0.00	NA
	EVERBANK	2	\$1,002,174.90	40.13%		\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	-	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	\vdash	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$117,667.62	4.71%		\$0.00	NA
Total	SUNTRUST MORTGAGE, INC.	6 12	\$727,704.74 \$2,497,362.35	29.15% 100%		\$0.00 \$0.00	NA
31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	0	\$0.00	NA
	CITIBANK,N.A.	36	\$3,602,400.71	23.8%	0	\$0.00	NA

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	EVERBANK	10	\$1,272,375.84	8.41%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0	\$0.00	NA
	JLB CORPORATION	1	\$317,647.74	2.1%	_		NA
	NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$178,092.61	1.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	3	†		+		N/
	THE HUNTINGTON NATIONAL BANK	6					N/
Total		128	\$15,138,211.75	100%	0	\$0.00	
		1	<u> </u>	<u> </u>	\vdash	 	
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	. , ,			· ·	NA
<u></u>	NATIONSTARMORTGAGE	52					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	NA
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00			\$0.00	NA
Total		88	\$14,569,831.14	100%	0	\$0.00	
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31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00		+		NA
<u> </u>	CITIBANK,N.A.	3	\$282,542.28	4.41%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0	\$0.00	N/
	JPMORGAN CHASE BANK, N.A.	2					N/

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	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0	\$0.00	NA 0
	PHH MORTGAGE	2	\$292,707.17	4.57%	0	\$0.00	NA 0
 	CORPORATION PNC MORTGAGE, A DIVISION						
	OF PNC BANK, N.A.	3	\$263,197.51	4.11%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	7	\$1,110,034.23	17.32%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	5	\$863,017.48	13.47%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$103,624.35	1.61%	0	\$0.00	NA 0
Total		46	\$6,407,541.92	100%	0	\$0.00	0
			. , ,				
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00	NA 0
	EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$51,201.60	0.35%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	37	\$5,519,440.88	37.74%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$160,000.00	1.09%	0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$601,066.13	4.11%	0	\$0.00	NA 0
Total		102	\$14,624,417.11	100%	0	\$0.00	0

							
31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00	2.21%		\$0.00	NA (
<u> </u>	AMERICAN BANK	1	\$287,008.58	2.91%	0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1.42%	0	\$0.00	NA
	AXIA FINANCIAL	1	\$172,660.00	1.75%	0	\$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00	NA (
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76	1.67%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$368,560.07	3.73%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83%		\$0.00	NA
	GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28%	0	\$0.00	NA
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00	NA (
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00	NA (
	JLB CORPORATION,DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85%	0	\$0.00	NA (
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12%		\$0.00	NA
	OCMBC INC.	1	\$271,709.21	2.75%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$299,730.00	3.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96%	0	\$0.00	NA
	PROSPECT MORTGAGE	1	\$77,342.23	0.78%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,439,484.84	14.58%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$680,100.00	6.89%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$135,654.82	1.37%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0	\$0.00	NA 0
Total		63	\$9,874,050.07	100%	0	\$0.00	0
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31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43%	0	\$0.00	NA 0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$52,379.48	3.2%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$55,662.67	3.4%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34%	0	\$0.00	NA 0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79%	0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$89,585.85	5.48%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$286,803.54			\$0.00	NA (
Total		14	\$1,635,509.81	100%	0	\$0.00	(
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31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0	\$0.00	NA (
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0	\$0.00	NA

	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0	\$0.00	NA
	COMPASS BANK	1	\$140,256.54	2.63%	0	\$0.00	NA (
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA (
	ENVOY MORTGAGE, LTD.	4	\$443,465.21	8.33%	0	\$0.00	1 1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$145,050.76	2.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$123,269.11	2.31%	0	\$0.00	
	M&T BANK	7	\$555,651.02	10.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0	\$0.00	NA
	PEOPLES BANK	2	\$257,181.64	4.83%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00			\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$454,400.00	8.53%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$111,700.00	2.1%	0	\$0.00	NA
Total		54	\$5,325,878.71	100%	0	\$0.00	
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31418A4Q8	AMERICAN BANK,A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65		ш	·	
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0	\$0.00	NA

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	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00	NA
	EVERBANK	21	\$2,562,331.46	10.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33%			NA
	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$981,406.79	4%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00	NA
	QUICKEN LOANS INC.	52	\$7,340,350.00	29.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$207,329.90	0.85%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$880,730.00	3.59%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$1,608,442.51	6.54%			NA
Total		177	\$24,518,098.25	100%	0	\$0.00	
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99			·	NA
	Unavailable	3	\$1,611,980.00	35.27%			NA
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	NA
	CAPITAL ONE, N.A.	1	\$56,779.67	0.64%			NA
	COLDWELL BANKER MORTGAGE	1	\$56,059.30				NA
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$114,137.00	1.29%	0	\$0.00	NA

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$267,131.78	3.02%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$103,065.15	1.16%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%		\$0.00	NA 0
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%		·	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%			NA 0
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%		· ·	NA 0
<u> </u>	QUICKEN LOANS INC.	14	\$2,529,525.00	28.59%	_	· ·	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC.	4	\$589,039.11	6.66%		\$0.00	NA 0
<u> </u>	U.S. BANK N.A.	2	\$251,943.23	2.85%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$220,000.00	2.49%	0	\$0.00	NA 0
Total		56	\$8,847,184.49	100%	0	\$0.00	0
						40.00	
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%			NA 0
<u> </u>	ERA MORTGAGE	1	\$197,800.00	5.48%			NA 0
<u> </u>	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0	\$0.00	NA 0
	PHH MORTGAGE	6	\$681,457.00	18.88%	0	\$0.00	NA 0
	CORPORATION		·				
	QUICKEN LOANS INC.	5	\$489,020.71	13.55%	0		NA 0
Total		5 32	·		0	\$0.00 \$0.00	
	QUICKEN LOANS INC.	32	\$489,020.71 \$3,609,325.05	13.55% 100%	0	\$0.00	0
Total 31418A4X3	QUICKEN LOANS INC. CITIBANK,N.A.	32	\$489,020.71 \$3,609,325.05 \$93,373.65	13.55% 100% 4.59%	0 0	\$0.00 \$0.00	NA 0
	QUICKEN LOANS INC. CITIBANK,N.A. NATIONSTARMORTGAGE	32 1 6	\$489,020.71 \$3,609,325.05 \$93,373.65 \$1,048,061.92	13.55% 100% 4.59% 51.55%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
31418A4X3	QUICKEN LOANS INC. CITIBANK,N.A.	1 6 4	\$489,020.71 \$3,609,325.05 \$93,373.65 \$1,048,061.92 \$891,715.65	13.55% 100% 4.59% 51.55% 43.86%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	QUICKEN LOANS INC. CITIBANK,N.A. NATIONSTARMORTGAGE	32 1 6	\$489,020.71 \$3,609,325.05 \$93,373.65 \$1,048,061.92	13.55% 100% 4.59% 51.55%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
31418A4X3	QUICKEN LOANS INC. CITIBANK,N.A. NATIONSTARMORTGAGE	1 6 4	\$489,020.71 \$3,609,325.05 \$93,373.65 \$1,048,061.92 \$891,715.65	13.55% 100% 4.59% 51.55% 43.86%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31418A4X3 Total	QUICKEN LOANS INC. CITIBANK,N.A. NATIONSTARMORTGAGE SUNTRUST MORTGAGE, INC.	1 6 4 11	\$489,020.71 \$3,609,325.05 \$93,373.65 \$1,048,061.92 \$891,715.65 \$2,033,151.22	13.55% 100% 4.59% 51.55% 43.86% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
31418A4X3 Total	QUICKEN LOANS INC. CITIBANK,N.A. NATIONSTARMORTGAGE SUNTRUST MORTGAGE, INC. CITIBANK,N.A. COLDWELL BANKER HOME	1 6 4 11	\$489,020.71 \$3,609,325.05 \$93,373.65 \$1,048,061.92 \$891,715.65 \$2,033,151.22 \$482,776.39	13.55% 100% 4.59% 51.55% 43.86% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
31418A4X3 Total	QUICKEN LOANS INC. CITIBANK,N.A. NATIONSTARMORTGAGE SUNTRUST MORTGAGE, INC. CITIBANK,N.A. COLDWELL BANKER HOME LOANS	1 6 4 11 5	\$489,020.71 \$3,609,325.05 \$93,373.65 \$1,048,061.92 \$891,715.65 \$2,033,151.22 \$482,776.39 \$275,700.00	13.55% 100% 4.59% 51.55% 43.86% 100% 7.12% 4.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (

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PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00	NA 0
QUICKEN LOANS INC.	4	\$276,009.37	4.07%	0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	3	\$537,475.43	7.94%	0	7 - 1 - 2	1
	58	\$6,775,861.83	100%	0	\$0.00	0
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AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00	NA 0
CITIBANK,N.A.	20	\$925,277.72	37.05%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	22	\$964,644.87	38.62%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00	NA 0
	50	\$2,497,462.88	100%	0	\$0.00	0
CITIBANK,N.A.	4	\$348,359.30	26.62%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	4	\$960,278.73		1 1		1
	8	\$1,308,638.03	1			1
LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00	NA 0
QUICKEN LOANS INC.	1	\$547,068.24	1	_	\$0.00	NA 0
	6	\$2,917,568.24	100%	0	\$0.00	0
LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00	
	8	\$4,195,908.30	100%	0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,642.21	100%	0	\$0.00	NA 0
	1	\$2,209,642.21	100%	0	\$0.00	0
CWCAPITAL,	1	\$2 127.867.88	100%	0	\$0.00	NA 0
	1			+	· · · · · · · · · · · · · · · · · · ·	
	-	Ψ=9±=1,000		H	*****	
CWCAPITAL	1	\$4,495,420.11	100%	0	\$0.00	NA 0
	1	\$4,495,420.11	100%	1 1	\$0.00	0
CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00	NA 0
	1	\$2,873,091.67		1 1		
		\$2,873,091.67	100%	U	\$0.00	
	PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. AMERICAN EQUITY MORTGAGE INC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC CITIBANK,N.A. NATIONSTARMORTGAGE LOANDEPOT.COM, LLC QUICKEN LOANS INC. LOANDEPOT.COM, LLC GREYSTONE SERVICING CORPORATION INC. CWCAPITAL CWCAPITAL	PHH MORTGAGE	PHH MORTGAGE CORPORATION QUICKEN LOANS INC. 4 \$276,009.37 SUNTRUST MORTGAGE, INC. 3 \$537,475.43 AMERICAN EQUITY MORTGAGE INC 1 \$69,000.00 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. 20 \$925,277.72 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. 22 \$964,644.87 NATIONSTARMORTGAGE 4 \$329,499.43 PENNYMAC LOAN SERVICES, LLC 50 \$2,497,462.88 CITIBANK,N.A. 4 \$348,359.30 NATIONSTARMORTGAGE 4 \$960,278.73 SUMMAC LOAN SERVICES, LLC 5 \$2,370,500.00 QUICKEN LOANS INC. 1 \$547,068.24 LOANDEPOT.COM, LLC 5 \$2,370,500.00 QUICKEN LOANS INC. 1 \$547,068.24 LOANDEPOT.COM, LLC 8 \$4,195,908.30 GREYSTONE SERVICING CORPORATION INC. 1 \$2,209,642.21 CWCAPITAL 1 \$2,127,867.88 CWCAPITAL 1 \$4,495,420.11 CWCAPITAL 1 \$4,495,420.11 SCWCAPITAL 1 \$4,495,420.11	PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. SSNTRUST MORTGAGE, INC. SSNTRUST MORTGAGE, INC. SSS37,475.43 7.94% SSNTRUST MORTGAGE, INC. SS \$6,775,861.83 100% AMERICAN EQUITY MORTGAGE INC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC SS2,499,43 13.19% PENNYMAC LOAN SERVICES, LLC SS2,497,462.88 100% CITIBANK,N.A. 4 \$348,359.30 26.62% NATIONSTARMORTGAGE 4 \$960,278.73 73.38% 8 \$1,308,638.03 100% LOANDEPOT.COM, LLC SS2,370,500.00 81.25% QUICKEN LOANS INC. 1 \$2,209,642.21 100% CWCAPITAL 1 \$2,127,867.88 100% CWCAPITAL 1 \$4,495,420.11 100% CWCAPITAL 1 \$4,495,420.11 100% CWCAPITAL 1 \$4,495,420.11 100% CWCAPITAL 1 \$4,495,420.11 100% CWCAPITAL 1 \$4,495,420.11 100%	PHH MORTGAGE CORPORATION QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SSA7,475,43 S537,475,43 7,94% 0 AMERICAN EQUITY MORTGAGE INC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK,N.A. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY IPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC SSA3,427,25 LLC SSA3,427,462.88 SSA3,359,30 CITIBANK,N.A. ASSA6,38,03 SSA4,99,94 SSA4,94 SSA4,94 SSA4,95 SSA4,94 SSA4,95,94 SSA4,95 SSA4,94 SSA4,94 SSA4,94 SSA4,95 SSA4,94	PHH MORTGAGE CORPORATION QUICKEN LOANS INC. 4 \$276,009.37 4.07% 0 \$0.00 SUNTRUST MORTGAGE, INC. 3 \$537,475.43 7.94% 0 \$0.00 AMERICAN EQUITY MORTGAGE INC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CITIBANK.N.A. DAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY PMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LC CITIBANK.N.A. 4 \$3348,359.30 26.62% 0 \$0.00 NATIONSTARMORTGAGE A \$960,278.73 73.38% 0 \$0.00 CITIBANK.N.A. 4 \$348,359.30 26.62% 0 \$0.00 NATIONSTARMORTGAGE A \$960,278.73 73.38% 0 \$0.00 LOANDEPOT.COM, LLC 5 \$2,370,500.00 81.25% 0 \$0.00 QUICKEN LOANS INC. 1 \$2,209,642.21 100% 0 \$0.00 CWCAPITAL 1 \$2,127,867.88 100% 0 \$0.00 CWCAPITAL 1 \$4,495,420.11 100% 0 \$0.00 CWCAPITAL 1 \$2,2873,091.67 100% 0 \$0.00

31419R2F6	HOMESTREET CAPITAL CORPORATION	1	\$2,942,824.56	100%	0	\$0.00	NA
Total		1	\$2,942,824.56	100%	0	\$0.00	(
31419R2G4	HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0	\$0.00	NA
Total		1	\$9,115,452.19	100%	0	\$0.00	
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	\vdash	\$0.00	NA
Total		1	\$1,832,881.44	100%	0	\$0.00	(
31419R2J8 Total	COLUMN GUARANTEED LLC	1 1	\$2,202,746.00 \$2,202,746.00	100% 100%	\vdash	\$0.00 \$0.00	NA
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	-	\$0.00	NA
Total		1	\$2,467,304.83	100%	0	\$0.00	(
31419R2L3 Total	COLUMN GUARANTEED LLC	1 1	\$4,640,130.79 \$4,640,130.79	100% 100%	\vdash	\$0.00 \$0.00	NA
31419R2M1	COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%		\$0.00	NA
Total		1	\$6,407,713.59	100%	0	\$0.00	
31419R2N9 Total	COLUMN GUARANTEED LLC	1 1	\$5,199,101.52 \$5,199,101.52	100% 100%	-	\$0.00 \$0.00	NA
Total			ψ5,177,101.52	100 /0	U	ψ0.00	
31419R2P4 Total	COLUMN GUARANTEED LLC	1 1	\$2,016,221.78 \$2,016,221.78	100% 100%		\$0.00 \$0.00	NA
31419R2Q2 Total	COLUMN GUARANTEED LLC	1 1	\$3,973,126.06 \$3,973,126.06	100% 100%	\vdash	\$0.00 \$0.00	NA
31419R2R0	COLUMN GUARANTEED LLC	1	\$13,982,361.66	100%		\$0.00	NA
Total		1	\$13,982,361.66	100%	0	\$0.00	(
31419R2S8 Total	COLUMN GUARANTEED LLC	1 1	\$2,845,261.91 \$2,845,261.91	100% 100 %		\$0.00 \$0.00	NA
31419R2T6	COLUMN GUARANTEED LLC	1	\$2,751,974.04	100%	0	\$0.00	NA
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	NA
Total		1	\$3,473,656.82	100%	0	\$0.00	(
31419RZ37	WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00	NA

Total		1	\$1,860,648.27	100%	0	\$0.00	
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31419RZ52	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,807,691.09	100%	0	\$0.00	NA
Total		1	\$1,807,691.09	100%	0	\$0.00	
31419RZ60	GREYSTONE SERVICING CORPORATION INC.	1	\$8,924,585.72	100%	0	\$0.00	NA
Total		1	\$8,924,585.72	100%	0	\$0.00	
31419RZ78	GREYSTONE SERVICING CORPORATION INC.	1	\$7,441,008.72	100%	0	\$0.00	NA
Total		1	\$7,441,008.72	100%	0	\$0.00	
31419RZ86	GREYSTONE SERVICING CORPORATION INC.	1	\$10,077,965.22	100%	0	\$0.00	NA
Total		1	\$10,077,965.22	100%	0	\$0.00	
31419RZ94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,630.39	100%	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		4	\$1,314,422.07	100%	0	\$0.00	
3138AK4L0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	8	\$2,186,746.72	100%	0	\$0.00	NA

l	STERLING BANK		I				
Total		8	\$2,186,746.72	100%	0	\$0.00	(
212076742	G015D + GG D + 1344		## 150 050 01	0000	_	.	27.1
3138E6DY9	COMPASS BANK	13	\$2,472,978.21	92.8%		,	NA (
	Unavailable	1	\$191,808.39	7.2%			NA (
Total		14	\$2,664,786.60	100%	0	\$0.00	(
3138E6DZ6	COMPASS BANK	6	\$1,422,801.67	100%	0	\$0.00	NA (
Total		6	\$1,422,801.67	100%	0	\$0.00	(
3138EES75	NVR MORTGAGE FINANCE, INC.	2	\$706,623.56	53.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13%	0	\$0.00	NA
Total		3	\$1,311,623.56	100%	0	\$0.00	0
3138L46Z1	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA (
Total	WHENEX & PENEGR, BEC	1	\$7,150,000.00	100%			0
3138L47B3	WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	_	·	NA (
Total		1	\$4,481,000.00	100%	0	\$0.00	0
3138L47C1	WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0	\$0.00	NA
Total		1	\$7,413,000.00	100%	0	\$0.00	0
3138L4NM1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0	\$0.00	NA
Total		1	\$8,044,000.00	100%	0	\$0.00	0
3138L4P49	BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$13,631,000.00	100%		·	0
3138L4S79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA (
Total		1	\$3,500,000.00	100%	0	\$0.00	0
3138L4WL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0	\$0.00	NA
Total		1	\$8,550,000.00	100%	0	\$0.00	0
3138L4ZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0

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3138L5AR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA 0
Total		1	\$5,350,000.00	100%	0	\$0.00	0
3138L5BF6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA 0
Total		1	\$15,150,000.00	100%	0	\$0.00	0
3138L5DS6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00	NA
Total		1	\$7,383,000.00	100%	0	\$0.00	0
3138L5EF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00	NA
Total		1	\$6,075,000.00	100%	0	\$0.00	0
3138L5F39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,257,000.00	100%	0	\$0.00	NA 0
Total		1	\$25,257,000.00	100%	0	\$0.00	0
3138L5F54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,824,000.00	100%	0	\$0.00	0
3138L5F88	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA 0
Total		1	\$16,000,000.00	100%	0	\$0.00	0
3138L5FA3 Total	BEECH STREET CAPITAL, LLC		\$244,097,000.00 \$244,097,000.00	100% 100%		· ·	NA 0
3138L5FX3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0	\$0.00	NA 0
Total		1	\$6,633,000.00	100%	0	\$0.00	0
3138L5FZ8 Total	BEECH STREET CAPITAL, LLC	1 1	\$4,810,000.00 \$4,810,000.00	100% 100%	-	· ·	NA 0
3138L5G20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00	NA 0
Total		1	\$54,299,000.00	100%	0	\$0.00	0
3138L5G61	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,471,000.00	100%	0	\$0.00	NA 0
Total		1	\$30,471,000.00	100%	0	\$0.00	0
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3138L5GE4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,500,000.00	100%	0	\$0.00	NA
Total	·	1	\$36,500,000.00	100%	0	\$0.00	
3138L5GT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00	
3138L5HC7	KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00	NA
Total		1	\$27,960,000.00	100%	0	\$0.00	
3138L5HE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00	NA
Total		1	\$58,130,000.00	100%	0	\$0.00	
3138L5HF0	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138L5HJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L5J68	BERKELEY POINT CAPITAL LLC	1	\$4,355,000.00	100%	0	\$0.00	NA
Total		1	\$4,355,000.00	100%	0	\$0.00	
3138L5J76	BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00	NA
Total		1	\$21,421,000.00	100%	0	\$0.00	
3138L5J84	WALKER & DUNLOP, LLC	1	\$1,915,000.00	100%	0	\$0.00	NA
Total		1	\$1,915,000.00	100%	0	\$0.00	
3138L5JA9	BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00	NA
Total		1	\$6,054,000.00	100%	0	\$0.00	
3138L5JF8	M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00	NA
Total		1	\$35,575,000.00	100%	0	\$0.00	

3138L5JU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,045,000.00	100%	0	\$0.00	NA
Total		1	\$2,045,000.00	100%	0	\$0.00	
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3138L5JV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	(
3138L5JX9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00	NA
Total	ADDOCH I I I O I .	1	\$6,146,500.00	100%	0	\$0.00	
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3138L5K25	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	
3138L5K74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
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3138L5KK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00	NA
Total		1	\$36,256,000.00	100%	0	\$0.00	(
3138L5KL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	0	\$0.00	
3138L5KP4	M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00	NA
Total		1	\$2,272,800.00	100%	0	\$0.00	
3138L5KT6	BEECH STREET CAPITAL, LLC	9	\$92,600,000.00	100%	0	\$0.00	NA
Total		9		100%			
3138L5KV1	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA
Total	NORD CHILLIAND	1	\$3,100,000.00	100%			IVA
		\Box	777		\Box	i T	
3138L5KZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	NA
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	NA
Total	WELLO LARGO DILVIS, 1712.	1	\$2,464,000.00 \$2,464,000.00	100%			NA
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3138L5L40	CENTERLINE MORTGAGE	1	\$15,200,000.00	100%	0	\$0.00	NA

	CAPITAL INC.	!	<u> </u>				
Total		1	\$15,200,000.00	100%	0	\$0.00	
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3138L5L73	KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00	NA
Total		1	\$47,500,000.00	100%	0	\$0.00	(
3138L5L81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100%	0	\$0.00	NA
Total		1	\$21,525,000.00	100%	0	\$0.00	
3138L5L99	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$5,325,000.00	100%	0	\$0.00	
3138L5LG3	BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00	NA
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	NA (
Total		1	\$25,851,000.00	100%	0	\$0.00	
3138L5LM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00	NA
Total		1	\$37,370,000.00	100%	0	\$0.00	(
3138L5LN8	RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00	NA
Total		1	\$15,894,000.00	100%	0	\$0.00	
3138L5LP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,125,000.00	100%	0	\$0.00	NA
Total		1	\$3,125,000.00	100%	0	\$0.00	
3138L5LQ1	CENTERLINE MORTGAGE CAPITAL INC.	1		100%		\$0.00	NA
Total		1	\$3,175,000.00	100%	0	\$0.00	
3138L5LX6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	
3138L5LY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00	NA

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Total		1	\$2,678,000.00	100%	0	\$0.00		0
3138L5M23	BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00	NA	.[0
Total		1	\$11,735,000.00	100%	0	\$0.00		(
3138L5M31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00	NA	. (
Total		1	\$3,619,163.00	100%	0	\$0.00		0
3138L5M49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00	NA	. (
Total		1	\$9,193,187.00	100%	0	\$0.00		0
3138L5M56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00	NA	. 0
Total		1	\$10,179,915.00	100%	0	\$0.00		0
3138L5M64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%		\$0.00	NA	. 0
Total		1	\$11,141,442.00	100%	0	\$0.00		0
3138L5M72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$13,575,000.00	100%	0	\$0.00		0
3138L5M80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00	NA	. 0
Total		1	\$19,784,543.00	100%	0	\$0.00		0
3138L5M98 Total	BEECH STREET CAPITAL, LLC	1 1	\$6,000,000.00 \$6,000,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0
3138L5MA5 Total	BEECH STREET CAPITAL, LLC	1 1	\$7,360,000.00 \$ 7,360,000.00	100% 100%		\$0.00 \$0.00	NA	0 0
	DOUGHERTY MORTGAGE,							
3138L5MB3	LLC	1	\$2,600,000.00	100%	\sqcup	\$0.00	NA	+
Total		1	\$2,600,000.00	100%	0	\$0.00		0
3138L5MC1	WELLS FARGO BANK, N.A.	1	\$2,665,000.00	100%	+ +	\$0.00	NA	1
Total		1	\$2,665,000.00	100%	0	\$0.00		0
3138L5ME7	PNC BANK, NATIONAL ASSOCIATION	1	. , ,	100%	\sqcup	\$0.00	NA	1
Total		1	\$1,100,000.00	100%	0	\$0.00		0
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3138L5MF4	WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	-		NA
Total		1	\$8,234,000.00	100%	0	\$0.00	
	BERKELEY POINT CAPITAL						
3138L5MG2	LLC	3	\$63,052,000.00	100%	0	\$0.00	NA
Total		3	\$63,052,000.00	100%	0	\$0.00	
3138L5MH0	PILLAR MULTIFAMILY, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING		***	1000	_	40.00	27.1
3138L5MK3	CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA
Total		1	\$915,000.00	100%	0	\$0.00	
	GREYSTONE SERVICING						
3138L5ML1	CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00	
3138L5MM9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	
3138L5MN7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA
Total		1	\$15,150,000.00	100%	0	\$0.00	
3138L5MP2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	
3138L5MQ0	WELLS FARGO BANK, N.A.	1	\$5,215,000.00	100%			NA
<u>Total</u>		1	\$5,215,000.00	100%	0	\$0.00	
3138L5MR8	ARBOR COMMERCIAL	1	\$3,500,000.00	100%	0	\$0.00	NA
	FUNDING LLC					·	IVA
<u>Total</u>		1	\$3,500,000.00	100%	0	\$0.00	
21201 53 4774	ARBOR COMMERCIAL	4	¢1 000 000 00	1000		#0.00	3.7.4
3138L5MT4	FUNDING LLC	1	\$1,980,000.00	100%		7 3 1 3 3	NA
Total		1	\$1,980,000.00	100%	0	\$0.00	
3138L5MU1	PILLAR MULTIFAMILY, LLC	1	\$5,980,000.00	100%	0	\$0.00	NA
Total	, -	1	\$5,980,000.00	100%	-	\$0.00	
3138L5MV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA

Total		1	\$1,650,000.00	100%	0	\$0.00	(
21201 5143377	ARBOR COMMERCIAL	1	¢1 421 000 00	1000		¢0.00	NT A
3138L5MW7	FUNDING LLC	1	\$1,421,000.00	100%		, , , , ,	NA (
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	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	(
3138L5MY3	WALKER & DUNLOP, LLC	1	\$13,762,000.00	100%	0	\$0.00	NA (
Total		1	\$13,762,000.00	100%	0	\$0.00	
3138L5N22	RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00	NA
Total		1	\$3,779,000.00	100%	0	\$0.00	(
3138L5N30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	(
3138L5N71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00	NA
Total		1	\$73,728,000.00	100%	0	\$0.00	
3138L5NA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$1,470,100.00	100%	0	\$0.00	(
3138L5NC0	M & T REALTY CAPITAL CORPORATION	1	\$29,625,000.00	100%	0	\$0.00	NA
Total		1	\$29,625,000.00	100%	0	\$0.00	(
3138L5ND8	BEECH STREET CAPITAL, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA (
Total		1	\$5,720,000.00	100%	0	\$0.00	(
3138L5NF3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00	NA (
Total		1	\$3,037,500.00	100%	0	\$0.00	
3138L5NL0	WELLS FARGO BANK, N.A.	1	\$19,511,000.00	100%	-	·	NA (
Total		1	\$19,511,000.00	100%	0	\$0.00	(

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3138L5NM8	ARBOR COMMERCIAL	1	\$1,425,000.00	100%	0	\$0.00	NA
Total	FUNDING LLC	1	\$1,425,000.00	100%		\$0.00	
3138L5NN6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,816,000.00	100%	0	\$0.00	NA
Total		1	\$3,816,000.00	100%	0	\$0.00	
3138L5NP1	ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00	100%	0	\$0.00	NA
Total		1	\$662,500.00	100%	0	\$0.00	
3138L5NR7	WELLS FARGO BANK, N.A.	1	\$24,000,000.00	100%		,	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	
3138L5NT3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,260,000.00	100%	0	\$0.00	NA
Total		1	\$12,260,000.00	100%	0	\$0.00	
3138L5NU0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,250,000.00	100%	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0	\$0.00	
3138L5NV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	
3138L5NW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
3138L5NX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00	NA
Total		2	\$875,000.00	100%	0	\$0.00	
3138L5NY2	BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00	NA
Total		1	\$5,582,000.00	100%	0	\$0.00	
3138L5P20	BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00	NA
Total		1	\$4,910,000.00	100%	0	\$0.00	
3138L5P38	M & T REALTY CAPITAL CORPORATION	1	\$4,399,000.00	100%	0	\$0.00	NA
Total		1	\$4,399,000.00	100%	0	\$0.00	

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3138L5P46	GREYSTONE SERVICING	1	\$838,000.00	100%	0	\$0.00	NA	
Total	CORPORATION INC.	1	\$838,000.00	100%	Ш	\$0.00		
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3138L5P53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	(
Total		1	\$1,647,000.00	100%	0	\$0.00		(
3138L5P79	WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%		\$0.00	NA	ļ
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	NA	+
Total		1	\$28,750,000.00	100%	0	\$0.00		(
3138L5P95	PNC BANK, NATIONAL	1	\$9,620,000.00	100%	0	\$0.00	NA	(
Total	ASSOCIATION	1		100%	Ш	\$0.00		(
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3138L5PA2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	0	\$0.00	NA	(
Total		1	\$3,790,000.00	100%	0	\$0.00		(
3138L5PC8	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	(
Total		1	\$880,000.00	100%	0	\$0.00		0
3138L5PD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,145,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,145,000.00	100%	0	\$0.00		0
3138L5PE4	M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00	NA	C
Total		1	\$16,950,000.00	100%	0	\$0.00		0
3138L5PF1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0
Total	-	1	\$6,120,000.00	100%	0	\$0.00		0
3138L5PG9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,919,400.00	100%	0	\$0.00	NA	0
Total		1	\$7,919,400.00	100%	0	\$0.00		0
3138L5PH7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	C
Fotal	,	1	\$9,026,000.00	100%	0	\$0.00		0

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	CDDE MILITIES MILITIES						
3138L5PJ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,622,000.00	100%	0	\$0.00	NA
Total	,	1	\$13,622,000.00	100%	0	\$0.00	
3138L5PK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00	NA
Total	,	1	\$19,400,000.00	100%	0	\$0.00	
	CBRE MULTIFAMILY						
3138L5PL8	CAPITAL, INC.	1	\$11,488,000.00	100%	0	\$0.00	NA
Total		1	\$11,488,000.00	100%	0	\$0.00	
	CBRE MULTIFAMILY		****			.	
3138L5PM6	CAPITAL, INC.	1	\$11,817,000.00	100%		\$0.00	NA
Total		1	\$11,817,000.00	100%	0	\$0.00	
3138L5PN4	CBRE MULTIFAMILY	1	\$10,205,000.00	100%	0	\$0.00	NA
Total	CAPITAL, INC.	1	\$10,205,000.00	100%	0	\$0.00	
I otal		1	\$10,203,000.00	100 /6	U	φυ.υυ	
3138L5PP9	BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00	NA
Total		1	\$11,670,000.00	100%	0	\$0.00	
	CDENCTONE GEDNICONG						
3138L5PQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00	NA
Total		1	\$7,670,000.00	100%	0	\$0.00	
3138L5PR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	
3138L5PS3	ARBOR COMMERCIAL FUNDING LLC	1	\$18,140,000.00	100%	0	\$0.00	NA
Total		1	\$18,140,000.00	100%	0	\$0.00	
3138L5PT1	PILLAR MULTIFAMILY, LLC	1	\$1,640,000.00	100%	0	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	1	\$1,640,000.00	100%	-	\$0.00	1171
3138L5PU8	WALKED & DIMLOD ITC	1	\$1,365,000.00	100%	0	\$0.00	NT A
Total	WALKER & DUNLOP, LLC	1	\$1,365,000.00 \$1,365,000.00	100%		\$0.00 \$0.00	NA
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3138L5PV6 Total	WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00	NA
		1	\$13,600,000.00	100%	0	\$0.00	

3138L5PW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	(
3138L5PY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,124,000.00	100%	0	\$0.00	NA
Total		1	\$1,124,000.00	100%	0	\$0.00	(
3138L5PZ7	BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	1 1		NA (
Total	+	1	\$9,035,000.00	100%	0	\$0.00	(
3138L5Q45	WELLS FARGO BANK, N.A.	1	\$16,003,000.00	100%	-		NA (
Total	+	1	\$16,003,000.00	100%	0	\$0.00	(
3138L5Q52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$599,000.00	100%	0	\$0.00	NA (
Total		1	\$599,000.00	100%	0	\$0.00	(
3138L5Q78	BERKELEY POINT CAPITAL LLC	1	\$2,816,000.00	100%	0	\$0.00	NA
Total		1	\$2,816,000.00	100%	0	\$0.00	(
3138L5Q86	BEECH STREET CAPITAL, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA (
Total		1	\$12,200,000.00	100%	1 1	· ·	(
3138L5Q94	GREYSTONE SERVICING CORPORATION INC.	1	\$415,000.00	100%	0	\$0.00	NA (
Total		1	\$415,000.00	100%	0	\$0.00	(
3138L5QA1	ACRE CAPITAL LLC	1	\$3,000,000.00	100%	+		NA (
Total		1	\$3,000,000.00	100%	0	\$0.00	(
3138L5QC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00	NA
Total		1	\$19,620,500.00	100%	0	\$0.00	(
3138L5QD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,358,000.00	100%	0	\$0.00	NA
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	NA
Total		1	\$9,000,000.00	100%	0	\$0.00	
3138L5QF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00	NA

	1	\$43,500,000.00	100%	0	\$0.00	
		40.711.7		Ц		
WALKER & DUNLOP, LLC	1			-		NA
 	1	\$2,541,000.00	100%	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA
	1	\$2,215,000.00	100%			
CENTERI DE MORGA CE	\longrightarrow	!		Ц		
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA
	1	\$2,750,000.00	100%	0	\$0.00	
CREVETONE SERVICING		<u> </u>		Ч		
CORPORATION INC.	1	\$4,825,000.00	100%	0	\$0.00	NA
	1	\$4,825,000.00	100%	0	\$0.00	
GREYSTONE SERVICING	\longrightarrow	<u> </u>		Ч		\longrightarrow
CORPORATION INC.	1	\$2,480,000.00	100%		,	NA
	1	\$2,480,000.00	100%	0	\$0.00	(
CENTERLINE MORTGAGE		40.25		\dashv		
CAPITAL INC.	1	\$9,262,000.00			,	NA
	1	\$9,262,000.00	100%	0	\$0.00	(
ARBOR COMMERCIAL		¢1 (00 000 0	1000	\dashv	40.00	**.
FUNDING LLC					,	NA
	1	\$1,600,000.00	100%	0	\$0.00	(
WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA
	1	\$20,100,000.00	100%		· ·	1,11
WALKED & DIMI OF TIC	1	\$22 177 000 00	1000		\$0.00	NT A
WALKER & DUNLUP, LLC			1	-		NA
		~-=,±11,000.00	100 70		φυ•υυ	
AMERISPHERE MULTIFAMILY	1	\$15,100,000.00	100%	0	\$0.00	NA
PHYAINCE, L.L.C.	1	\$15,100,000.00	100%		·	
		, 1.30				
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00	NA
	1	\$10,710,000.00	100%	0	\$0.00	
DEDOIL ORDERS C. D.T		Φ4 200 200 5	1005	$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	40.05	
BEECH STREET CAPITAL, LLC			1			NA
+		\$ 4 ,200,000.00	100%	U	\$0.00	(
	1	\$5,000,000.00	100%		\$0.00	NA
	CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 1 1 1 1 1 1 1 1 1 1 1 1	WALKER & DUNLOP, LLC 1 \$2,541,000.00 WALKER & DUNLOP, LLC 1 \$2,215,000.00 WALKER & DUNLOP, LLC 1 \$2,215,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,750,000.00 GREYSTONE SERVICING 1 \$4,825,000.00 GREYSTONE SERVICING 1 \$4,825,000.00 GREYSTONE SERVICING 1 \$2,480,000.00 CORPORATION INC. 1 \$2,480,000.00 CENTERLINE MORTGAGE 1 \$9,262,000.00 CENTERLINE MORTGAGE 1 \$9,262,000.00 ARBOR COMMERCIAL 1 \$1,600,000.00 WALKER & DUNLOP, LLC 1 \$20,100,000.00 WALKER & DUNLOP, LLC 1 \$20,100,000.00 WALKER & DUNLOP, LLC 1 \$22,177,000.00 WALKER & DUNLOP, LLC 1 \$22,177,000.00 AMERISPHERE MULTIFAMILY 1 \$15,100,000.00 BERKADIA COMMERCIAL 1 \$10,710,000.00 BERKADIA COMMERCIAL 1 \$10,710,000.00 BERKADIA COMMERCIAL 1 \$10,710,000.00 BERKADIA COMMERCIAL 1 \$10,710,000.00 BEECH STREET CAPITAL, LLC 1 \$4,200,000.00	WALKER & DUNLOP, LLC	WALKER & DUNLOP, LLC 1 \$2,541,000.00 100% 0 1 \$2,541,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$2,215,000.00 100% 0 1 \$2,215,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,750,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$4,825,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$2,480,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,480,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,480,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$9,262,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$1,600,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$20,100,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$22,177,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$22,177,000.00 100% 0 AMERISPHERE MULTIFAMILY 1 \$15,100,000.00 100% 0 AMERISPHERE MULTIFAMILY 1 \$15,100,000.00 100% 0 BERKADIA COMMERCIAL 1 \$10,710,000.00 100% 0	WALKER & DUNLOP, LLC

	ARBOR COMMERCIAL FUNDING LLC						_
Total		1	\$5,000,000.00	100%	0	\$0.00	(
3138L5QZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,750,000.00	100%	0	\$0.00	NA
Total		1	\$21,750,000.00	100%	0	\$0.00	(
3138L5R28	BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	-		NA
Total	 	1	\$9,225,000.00	100%	0	\$0.00	
3138L5R36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,828,000.00	100%	0	\$0.00	NA
Total		1	\$2,828,000.00	100%	0	\$0.00	
3138L5R44 Total	BEECH STREET CAPITAL, LLC	1 1	\$34,252,000.00 \$34,252,000.00	100% 100%		\$0.00 \$0.00	NA
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3138L5R51	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%		Ψ0.00	NA
Total		1	\$4,275,000.00	100%	0	\$0.00	(
3138L5R69	BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100%		·	NA
Total		1	\$20,287,000.00	100%	0	\$0.00	
3138L5R77	BEECH STREET CAPITAL, LLC	1	\$34,135,000.00	100%	\vdash		NA
Total		1	\$34,135,000.00	100%	0	\$0.00	
3138L5R85 Total	BEECH STREET CAPITAL, LLC	1 1	\$36,159,000.00 \$36,159,000.00	100% 100 %	-	,	NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	230 /0	Ť	φσ.σσ	
3138L5R93 Total	BEECH STREET CAPITAL, LLC	1	\$7,978,000.00 \$7,978,000.00	100% 100%	-	\$0.00 \$0.00	NA
3138L5RA0	GREYSTONE SERVICING CORPORATION INC.	1	\$64,500,000.00	100%	0	\$0.00	NA
Total		1	\$64,500,000.00	100%	0	\$0.00	
3138L5RB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0	\$0.00	
3138L5RC6	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	1 1	·	NA
Total		1	\$24,000,000.00	100%	0	\$0.00	(
3138L5RD4	WALKER & DUNLOP, LLC	1	\$92,000,000.00	100%	0	\$0.00	NA

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Total		1	\$92,000,000.00	100%	0	\$0.00		0
3138L5RF9	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	-	· ·	NA	(
Total		1	\$70,000,000.00	100%	0	\$0.00		0
3138L5RG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	(
Total		1	\$1,925,000.00	100%	0	\$0.00		0
3138L5RH5	PILLAR MULTIFAMILY, LLC	1	\$11,245,000.00	100%	0	\$0.00	NA	(
Total		1	\$11,245,000.00	100%	0	\$0.00		(
3138L5RL6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	١(
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138L5RM4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	N <i>A</i>	V C
Total		1	\$4,400,000.00	100%	0	\$0.00		0
3138L5RN2	ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100%	0	\$0.00	NA	V C
Total		2	\$2,450,000.00	100%	0	\$0.00		0
3138L5RP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
3138L5RQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$915,000.00	100%	0	\$0.00	NA	, (
Total		1	\$915,000.00	100%	0	\$0.00		0
3138L5RR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	V C
Total		1	\$1,800,000.00	100%	0	\$0.00		0
3138L5RS1 Total	WELLS FARGO BANK, N.A.	1 1	\$4,597,000.00 \$4,597,000.00	100% 100%	1	\$0.00 \$0.00	NA	0
1 01411		1	Ψτ,5271,000.00	100 /0	U	φυ.υυ		ľ
3138L5RW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%		7 3 1 3 3	NA	-
Total		1	\$1,830,000.00	100%	0	\$0.00		(
3138L5RZ5	BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	_	\$0.00	NA	(
Total		1	\$15,890,000.00	100%	0	\$0.00		0

3138L5S27	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA 0
Total		1	\$8,500,000.00	100%	0	\$0.00	0
3138L5S35	KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100%	0	\$0.00	NA 0
Total		1	\$33,792,000.00	100%	0	\$0.00	0
3138L5S50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,323,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,323,000.00	100%	0	\$0.00	0
3138L5S84 Total	BEECH STREET CAPITAL, LLC	1 1	\$26,479,000.00 \$26,479,000.00	100% 100 %	_	, , , , , ,	NA 0
3138L5SA9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,051,100.00	100%	0	\$0.00	NA 0
Total		1	\$5,051,100.00	100%	0	\$0.00	0
3138L5SB7	WELLS FARGO BANK, N.A.	1 1	Ψ19,000,000,00		_	, , , , , ,	NA 0
<u>Total</u>	+		\$19,000,000.00	100 %	V	ֆሀ.ሀሀ	- <u>- </u>
3138L5SC5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,380,000.00	100%	0	\$0.00	NA 0
Total		1	\$23,380,000.00	100%	0	\$0.00	(
3138L5SD3	NATIONAL COOPERATIVE BANK, N.A.	1	\$842,500.00	100%	0	\$0.00	NA
Total		1	\$842,500.00	100%	0	\$0.00	(
3138L5SF8	DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	(
3138L5SG6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA (
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L5SH4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00			· ·	
Total		1	\$10,500,000.00	100%	0	\$0.00	
3138L5SJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00			· ·	
Total		1	\$7,800,000.00	100%	0	\$0.00	
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3138L5SK7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,200,000.00	100%	0	\$0.00	NA
Total		1	\$8,200,000.00	100%	0	\$0.00	
3138L5SL5	HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00	NA
Total		1	\$11,800,000.00	100%	0	\$0.00	
3138L5SN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	0	\$0.00	NA
Total		1	\$12,373,815.00	100%	0	\$0.00	
3138L5SP6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA
Total		1	\$600,000.00	100%	0	\$0.00	(
3138L5SQ4 Total	WALKER & DUNLOP, LLC	1 1	\$4,095,000.00 \$4,095,000.00	100% 100 %	-	,	NA
3138L5SR2	BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100%	0		NA
Total		1	\$8,925,000.00	100%	0	\$0.00	
3138L5SS0	KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100%	0	\$0.00	NA
Total		1	\$17,915,000.00	100%	0	\$0.00	
3138L5ST8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0	\$0.00	NA
Total		1	\$2,640,700.00	100%	0	\$0.00	(
3138L5SU5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00	NA
Total		1	\$1,390,800.00	100%	0	\$0.00	(
3138L5SW1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00	NA
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% 100%		· ·	NA
3138L5T75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA
Total		1	\$36,000,000.00	100%	0	\$0.00	(
3138L5T91	KEYBANK NATIONAL	1	\$3,172,000.00	100%	0	\$0.00	NA

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	ASSOCIATION	ŗ	1				
Total		1	\$3,172,000.00	100%	0	\$0.00	0
3138L5TD2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%		,	NA 0
Total		1	\$8,535,000.00	100%	0	\$0.00	0
3138L5TE0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA 0
Total		1	\$2,025,000.00	100%	0	\$0.00	0
3138L5TK6 Total	BEECH STREET CAPITAL, LLC	9 9	. , ,	100% 100%	-		NA 0
3138L5TP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA 0
Total	,	1	\$15,750,000.00	100%	0	\$0.00	0
3138L5U24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$60,488,000.00	100%	0	\$0.00	NA 0
Total		1	\$60,488,000.00	100%	0	\$0.00	0
3138L5U32	Unavailable	1	\$35,755,000.00	100%	+ +		NA 0
Total	 	1	\$35,755,000.00	100%	0	\$0.00	0
3138L5U99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,762,000.00	100%	\sqcup	,	NA 0
Total		1	\$18,762,000.00	100%	0	\$0.00	0
3138L5UA6 Total	WALKER & DUNLOP, LLC	1 1	\$16,100,000.00 \$16,100,000.00	100% 100 %		Φ0.00	NA 0
3138L5UD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00	NA 0
Total		1	\$25,350,000.00	100%	0	\$0.00	0
3138L5UG3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00	NA 0
Total		1	\$11,560,000.00	100%	0	\$0.00	0
3138L5UH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,670,000.00	100%	0	\$0.00	NA
Total		1	\$3,670,000.00	100%	0	\$0.00	
3138L5V49	WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%			NA (
Total		1	\$27,657,000.00	100%	0	\$0.00	(

3138L5V98	RED MORTGAGE CAPITAL,	2	\$73,780,000.00	100%	0	\$0.00	NA 0
Total	LLC	2	\$73,780,000.00	100%	0	\$0.00	0
3138L5VA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,235,000.00	100%	0	\$0.00	NA 0
Total		1	\$23,235,000.00	100%	0	\$0.00	0
3138L5VC1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00	NA 0
Total		1	\$3,900,000.00	100%	0	\$0.00	0
3138L5VE7	GREYSTONE SERVICING CORPORATION INC.	1	\$9,022,000.00	100%	0	\$0.00	NA 0
Total		1	\$9,022,000.00	100%	0	\$0.00	0
3138L5VF4 Total	WALKER & DUNLOP, LLC	1 1	\$67,904,000.00 \$67,904,000.00	100% 100%	-	· ·	NA 0
			. , ,				\Box
3138L5VQ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,841,000.00	100%	0	\$0.00	NA 0
Total		1	\$40,841,000.00	100%	0	\$0.00	0
3138L5VV9	Unavailable		\$440,805,659.00	100%			NA 0
Total	+	1	\$440,805,659.00	100%	0	\$0.00	0
3138L5VY3	Unavailable	1	\$18,000,000.00	100%			NA 0
Total		1	\$18,000,000.00	100%	0	\$0.00	0
3138L5WK2	KEYBANK NATIONAL ASSOCIATION	13	\$117,809,000.00	100%	0	\$0.00	NA 0
Total		13	\$117,809,000.00	100%	0	\$0.00	0
3138L5WL0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,425,000.00	100%	0	\$0.00	NA 0
Total		1	\$22,425,000.00	100%	0	\$0.00	0
3138L5WU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,462,000.00	100%	0	\$0.00	NA (
Total		1	\$28,462,000.00	100%	0	\$0.00	0
3138L5XT2	BEECH STREET CAPITAL, LLC	3		100%			NA (
Total	+	3	\$7,177,000.00	100%	0	\$0.00	0
3138LSSJ0		3	\$595,799.61	2.96%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.						
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00	NA 0
	CITIBANK,N.A.	36	\$10,438,227.80	51.92%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$288,345.49	1.43%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%	0	\$0.00	NA 0
	HANA FINANCIAL INC.	1	\$524,191.67	2.61%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$396,000.00	1.97%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%		\$0.00	NA 0
	MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00	NA 0
	MLD MORTGAGE INC.	1	\$386,000.00	1.92%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	3	\$1,047,303.51	5.21%		\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$320,000.00	1.59%		\$0.00	NA 0
	ONY GLO, INC.	3	\$1,071,500.00	5.33%	0	\$0.00	NA 0
	PERL MORTGAGE, INC.	3	\$867,557.78	4.32%		\$0.00	NA 0
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%		\$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	2.07%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	3	\$922,354.62	4.59%	0	\$0.00	NA 0
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00	NA 0
Total		66	\$20,103,980.72	100%	0	\$0.00	0
3138LSSK7	CITIBANK,N.A.	2	\$638,875.00	64.72%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$348,250.00	35.28%	0	\$0.00	NA 0
Total		3	\$987,125.00	100%	0	\$0.00	0
3138LSSN1	AMERICAN INTERNET MORTGAGE, INC.	1	\$121,816.25	0.92%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,000.00	0.85%	0	\$0.00	NA
	CITIBANK,N.A.	35	\$9,081,499.20	68.95%	0	\$0.00	NA (
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$308,000.00	2.34%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72%	0	\$0.00	NA (
	LUXURY MORTGAGE CORP.	1	\$334,000.00	2.54%	0	\$0.00	NA (

	MORTGAGE MASTER, INC.	2	\$612,000.00	4.65%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	3.17%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$385,000.00	2.92%	0	\$0.00	NA
	TOTAL MORTGAGE	1	\$411,892.30			\$0.00	
	SERVICES, L.L.C.		·				
Total		48	\$13,170,857.75	100%	0	\$0.00	
21201 CCD4	OA DOMONIE I ENIDING CODD	-	\$255,000,00	10 24%	0	\$0.00	NIA
3138LSSP6	CAPSTONE LENDING CORP	1		t	+	· · · · · ·	
<u> </u>	CBC NATIONAL BANK (GA)	1	\$417,000.00	1 1	+	†	1
<u> </u>	CITIBANK,N.A.	3		1		,	1
	JMAC LENDING, INC.	1	, ,	t	+	· · · · · ·	1
Total		6	\$1,946,495.00	100%	0	\$0.00	
		<u></u> '		<u>'</u>	\sqcup		
3138LSSQ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$751,200.00	2.97%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1				,	
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$614,500.00	2.43%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	· ,	2.91%	0	7 0 0 0	
<u> </u>	CITIBANK,N.A.	43		1	1	\$546,219.64	
<u> </u>	COBALT MORTGAGE, INC.	11	\$3,713,489.73	14.7%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$767,000.00	3.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$399,000.00	1.58%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$665,000.00	2.63%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1		1	1	1	1
	NATIONAL MORTGAGE SERVICE, INC.	2					
	PERL MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00	NA
	SIRVA MORTGAGE	3	†	1	1	1	1
		1	\$399,900.00	1		i	1
		1 -,	4277,700.00	1.0 > /0,	1	Ψ0.00	1

	TOTAL MORTGAGE						
Total	SERVICES, L.L.C.	83	\$25,265,129.60	100%	1	\$546,219.64	
10tai		0.5	\$23,203,127.00	100 /6	1	φ340,217.04	
3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00	NA
Total		116	\$30,981,415.54	100%	0	\$0.00	
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%		\$0.00	NA
Total		56	\$15,435,671.10	100%	0	\$0.00	(
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00	NA
Total		113	\$28,374,194.79	100%	0	\$0.00	
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0	\$0.00	NA (
Total		2	\$1,065,000.00	100%	0	\$0.00	(
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00	NA (
Total		6	\$1,768,730.74	100%	0	\$0.00	(
3138MH2P7	EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	13	\$308,000.00 \$3,685,902.75	7.71% 92.29%		\$0.00 \$0.00	NA (
Total	COMPANY	14	\$3,993,902.75	100%	0	\$0.00	(
3138MNCQ1	STEARNS LENDING INC.	9	\$1,178,573.65	100%		\$0.00	NA (
Total		9	\$1,178,573.65	100%	0	\$0.00	(
3138MNCR9 Total	STEARNS LENDING INC.	6 6	\$2,089,826.53 \$2,089,826.53	100% 100 %		\$0.00 \$0.00	NA (
3138MNCS7 Total	STEARNS LENDING INC.	8 8	\$2,461,415.01 \$2,461,415.01	100% 100 %	0	\$0.00 \$0.00	NA
3138MNCT5	STEARNS LENDING INC.	4	\$1,554,200.00	100%		\$0.00	NA
Total		4	\$1,554,200.00	100%	0	\$0.00	
	1	1					

						·	
3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$521,905.37	24.76%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC.	1	\$89,250.00	4.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	13	, ,			,	
ļ	GUARANTY BOND BANK, N.A.	1	\$52,188.66			1	NA 0
Total		26	\$2,107,441.58	100%	0	\$0.00	0
			* :	1	Щ		
3138NWVK2	NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$505,460.05			7 0 0 0	
	ROCKY MOUNTAIN BANK	1	\$199,500.00	19.05%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$155,929.14			,	
Total		5	\$1,047,080.32	100%	0	\$0.00	0
		igsquare			Ш		
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	, ,			,	
Total		14	\$1,555,150.00	100%	0	\$0.00	0
		\sqcup			Ш		
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62			·	
Total		9	\$1,058,972.62	100%	0	\$0.00	0
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0	\$0.00	NA 0
Total		48	\$6,124,022.02	100%	0	\$0.00	0
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00	NA 0
	RF MORTGAGE	1	\$75,000.00	4.15%	0	\$0.00	NA 0
	THE MONEY HOUSE	1	\$373,450.00		\vdash	\$0.00	NA 0
Total		13	\$1,809,237.53	100%	0	\$0.00	0
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00	NA 0
Total		14	\$1,730,646.42	100%	0	\$0.00	0
		1	. , ,	- 3 3 70	Ť	Ψ 3.00	T I
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00	NA 0
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Total		19	\$2,799,086.45	100%	0	\$0.00	
					\Box'		
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$89,881.48		-	· ·	
	THE MONEY HOUSE	1	\$92,000.00	1%	0	\$0.00	NA (
Total		60	\$9,183,442.92	100%	0	\$0.00	
3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00			7 0 0 0	
<u> </u>	METRO ISLAND MORTGAGE	1	\$91,884.25		1 1		
<u> </u>	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	0	·	
<u> </u>	RF MORTGAGE	2	\$375,613.83	11.66%	0	\$0.00	NA (
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	7.82%	0	\$0.00	NA
Total		21	\$3,220,999.80	100%	0	\$0.00	0
<u> </u>		\longrightarrow	,	 '	\vdash		
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$447,946.61	0.3%	0	\$0.00	NA
<u> </u>	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA
	AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00	NA (
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00				
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00	NA
		2	\$373,600.00	0.25%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION						
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	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$625,000.00	0.42%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,000.00	0.51%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA
AMERIS BANK	1	\$187,100.00	0.12%	0	\$0.00	NA.
ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA
ARMSTRONG BANK	1	\$277,350.00	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49%	0	\$0.00	N.A
ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27%	0	\$0.00	NA
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	NA
BANK OF AKRON	1	\$277,200.00	0.18%	0	\$0.00	NA
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	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,972.73	0.12%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.28%	0	\$0.00	N
BANKNEWPORT	2	\$552,000.00	0.37%	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	N.
BAY EQUITY LLC	1	\$234,000.00	0.16%	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%	0	\$0.00	N.
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0	\$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0	\$0.00	N.
 BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	N.
C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0	\$0.00	N.
	1	\$233,000.00	0.15%			N.

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9	\$2,556,889.78	1.7%	0	\$0.00	NA	ł
13				\$0.00	NA	Ā
1	\$179,250.00	0.12%	0	\$0.00	NA	4
1	\$203,643.24	0.14%	0	\$0.00	NA	1
1	\$313,653.35	0.21%	0	\$0.00	NA	Ą
2	\$506,854.27	0.34%	0	\$0.00	NA	4
3	\$811,000.00	0.54%	0	\$0.00	NA	Ą
2	\$388,720.00	0.26%	1	\$160,480.56	NA	ł
5	\$1,176,668.47	0.78%	0	\$0.00	NA	¥
1	\$183,221.29	0.12%	0	\$0.00	NA	4
4	\$931,240.00	0.62%	0	\$0.00	NA	ł
1	\$319,960.00	0.21%	0	\$0.00	NA	ł
7	\$1,795,715.70	1.19%	0	\$0.00	NA	ł
1	\$208,000.00	0.14%	0	\$0.00	NA	1
1	\$192,000.00	0.13%			NA	١
1	\$209,111.25	0.14%	0	\$0.00	NA	١
1	\$203,600.00		-		NA	١
1	\$258,358.19	0.17%	-		NA	١
1	\$180,050.00	0.12%	0	\$0.00	NA	١
1	\$209,600.00	0.14%	0	\$0.00	NA	1
1	\$178,600.00	0.12%	0	\$0.00	NA	1
1	\$250,000.00	0.17%	0	\$0.00	NA	ł
1	\$417,000.00	0.28%	0	\$0.00	NA	١
2	\$524,000.00	0.35%	0	\$0.00	NA	١
1	\$291,285.38	0.19%	0	\$0.00	NA	١
2	\$475,500.00	0.32%	0	\$0.00	NA	١
1	\$375,000.00	0.25%	0	\$0.00	NA	١
			_			-
	13 1 1 1 1 1 1 1 1 1 1 1 1	13 \$4,985,545.00 1 \$179,250.00 1 \$203,643.24 1 \$313,653.35 2 \$506,854.27 3 \$811,000.00 2 \$388,720.00 5 \$1,176,668.47 1 \$183,221.29 4 \$931,240.00 1 \$319,960.00 7 \$1,795,715.70 1 \$208,000.00 1 \$192,000.00 1 \$209,111.25 1 \$203,600.00 1 \$258,358.19 1 \$180,050.00 1 \$299,600.00 1 \$299,600.00 1 \$259,000.00 1 \$250,000.00 1 \$254,000.00 1 \$291,285.38 2 \$475,500.00	13 \$4,985,545.00 3.32% 1 \$179,250.00 0.12% 1 \$203,643.24 0.14% 1 \$313,653.35 0.21% 2 \$506,854.27 0.34% 3 \$811,000.00 0.54% 2 \$388,720.00 0.26% 5 \$1,176,668.47 0.78% 1 \$183,221.29 0.12% 4 \$931,240.00 0.62% 1 \$1,795,715.70 1.19% 1 \$208,000.00 0.14% 1 \$192,000.00 0.13% 1 \$209,111.25 0.14% 1 \$258,358.19 0.17% 1 \$180,050.00 0.12% 1 \$209,600.00 0.14% 1 \$250,000.00 0.12% 1 \$250,000.00 0.12% 1 \$250,000.00 0.32% 2 \$524,000.00 0.35% 1 \$291,285.38 0.19% 2 \$475,500.00 0.32%	13 \$4,985,545.00 3.32% 0 1 \$179,250.00 0.12% 0 1 \$203,643.24 0.14% 0 1 \$313,653.35 0.21% 0 2 \$506,854.27 0.34% 0 3 \$811,000.00 0.54% 0 2 \$388,720.00 0.26% 1 5 \$1,176,668.47 0.78% 0 1 \$183,221.29 0.12% 0 4 \$931,240.00 0.62% 0 1 \$319,960.00 0.21% 0 7 \$1,795,715.70 1.19% 0 1 \$208,000.00 0.14% 0 1 \$209,111.25 0.14% 0 1 \$203,600.00 0.14% 0 1 \$258,358.19 0.17% 0 1 \$209,600.00 0.12% 0 1 \$250,000.00 0.14% 0 1 \$250,000.00 0.12% 0 1 \$250,000.00 0.12% 0 <tr< td=""><td>13 \$4,985,545.00 3.32% 0 \$0.00 1 \$179,250.00 0.12% 0 \$0.00 1 \$203,643.24 0.14% 0 \$0.00 1 \$313,653.35 0.21% 0 \$0.00 2 \$506,854.27 0.34% 0 \$0.00 3 \$811,000.00 0.54% 0 \$0.00 2 \$388,720.00 0.26% 1 \$160,480.56 5 \$1,176,668.47 0.78% 0 \$0.00 1 \$183,221.29 0.12% 0 \$0.00 2 \$31,795,715.70 1.19% 0 \$0.00 3 \$1,795,715.70 1.19% 0 \$0.00 4 \$931,240.00 0.62% 0 \$0.00 7 \$1,795,715.70 1.19% 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 1 \$229,111.25 0.14% 0 \$0.00 1 \$23,600.00 0.14% 0 \$0.00 1 \$229,600.00 0.</td><td>13 \$4,985,545.00 3.32% 0 \$0.00 NA 1 \$179,250.00 0.12% 0 \$0.00 NA 1 \$203,643.24 0.14% 0 \$0.00 NA 1 \$313,653.35 0.21% 0 \$0.00 NA 2 \$506,854.27 0.34% 0 \$0.00 NA 3 \$811,000.00 0.54% 0 \$0.00 NA 2 \$388,720.00 0.26% 1 \$160,480.56 NA 5 \$1,176,668.47 0.78% 0 \$0.00 NA 4 \$931,240.00 0.62% 0 \$0.00 NA 4 \$931,240.00 0.62% 0 \$0.00 NA 7 \$1,795,715.70 1.19% 0 \$0.00 NA 1 \$208,000.00 0.14% 0 \$0.00 NA 1 \$209,111.25 0.14% 0 \$0.00 NA 1 \$203,600.00</td></tr<>	13 \$4,985,545.00 3.32% 0 \$0.00 1 \$179,250.00 0.12% 0 \$0.00 1 \$203,643.24 0.14% 0 \$0.00 1 \$313,653.35 0.21% 0 \$0.00 2 \$506,854.27 0.34% 0 \$0.00 3 \$811,000.00 0.54% 0 \$0.00 2 \$388,720.00 0.26% 1 \$160,480.56 5 \$1,176,668.47 0.78% 0 \$0.00 1 \$183,221.29 0.12% 0 \$0.00 2 \$31,795,715.70 1.19% 0 \$0.00 3 \$1,795,715.70 1.19% 0 \$0.00 4 \$931,240.00 0.62% 0 \$0.00 7 \$1,795,715.70 1.19% 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 1 \$229,111.25 0.14% 0 \$0.00 1 \$23,600.00 0.14% 0 \$0.00 1 \$229,600.00 0.	13 \$4,985,545.00 3.32% 0 \$0.00 NA 1 \$179,250.00 0.12% 0 \$0.00 NA 1 \$203,643.24 0.14% 0 \$0.00 NA 1 \$313,653.35 0.21% 0 \$0.00 NA 2 \$506,854.27 0.34% 0 \$0.00 NA 3 \$811,000.00 0.54% 0 \$0.00 NA 2 \$388,720.00 0.26% 1 \$160,480.56 NA 5 \$1,176,668.47 0.78% 0 \$0.00 NA 4 \$931,240.00 0.62% 0 \$0.00 NA 4 \$931,240.00 0.62% 0 \$0.00 NA 7 \$1,795,715.70 1.19% 0 \$0.00 NA 1 \$208,000.00 0.14% 0 \$0.00 NA 1 \$209,111.25 0.14% 0 \$0.00 NA 1 \$203,600.00

DEXTER CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00	NA
DFCU FINANCIAL	1	\$284,200.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,813,300.00	1.87%	0	\$0.00	
DORAL MORTGAGE LLC	2	\$460,888.32	0.31%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,246.68	0.12%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$719,500.00	0.48%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,384,299.00	0.92%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,000.00	0.64%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,400.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,000.00	0.14%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$670,800.00	0.45%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,485,250.00	0.99%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,159,144.00	0.77%	0	\$0.00	NA
FARMERS STATE BANK	1	\$193,250.00	0.13%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$397,510.52	0.26%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$201,651.62	0.13%	0	\$0.00	NA
FIDELITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,678,991.78	1.12%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	0	\$0.00	NA
	2	\$680,000.00	0.45%	0	\$0.00	NA
•					•	

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK	2	\$431,593.00	0.29%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$350,000.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,000.00	0.32%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$259,087.00	0.17%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$263,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	0	\$0.00	NA
	1	\$192,000.00	0.13%	0	\$0.00	NA

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

IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42%	0	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57%	0		
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA
LEADER BANK N.A.	2	\$357,000.00	0.24%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75%	0		
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36%	0	\$0.00	NA
MAGNA BANK	1	\$215,640.00	0.14%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12%	0	\$0.00	NA
MARINE BANK	2	\$582,000.00	0.39%	0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16%	0	\$0.00	NA
MARQUETTE BANK	1	\$395,000.00	0.26%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$678,500.00	0.45%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15%			
MERRIMACK MORTGAGE COMPANY INC.	1	\$197,600.00	0.13%	0	\$0.00	NA
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	N.A
METROPOLITAN HOME MORTGAGE, INC.	1	\$215,200.00	0.14%	0	\$0.00	N/
MID AMERICA MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	N/
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22%	0	\$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$413,000.00	0.27%	0	\$0.00	NA
MIDSOUTH BANK	1	\$222,400.00	0.15%	0	\$0.00	N/
MIDWEST BANK N.A.	1	\$360,000.00	0.24%	0	\$0.00	N.A
MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15%	0	\$0.00	N/

MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$523,000.00	0.35%	0	\$0.00	NA
MIDWESTONE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$843,149.22	0.56%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,067,000.00	0.71%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$668,282.65	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$925,170.00	0.62%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$358,476.42	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$181,600.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$207,106.67	0.14%	0	\$0.00	NA
NCB, FSB	1	\$260,000.00	0.17%	0	\$0.00	NA
NEEDHAM BANK	1	\$367,920.35	0.24%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$226,400.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$295,200.00	0.2%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$661,700.00	0.44%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$565,500.00	0.38%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$827,761.95	0.55%	0	\$0.00	NA
ORIENTAL BANK	2	\$496,390.27	0.33%			
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91%	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$507,000.00	0.34%			

PENTAGON FEDERAL C. U.	5	\$1,180,524.81	0.78%	0	\$0.00	NA
PEOPLES BANK, A STATE	1	\$175,000.00	0.12%	0	\$0.00	NA
BANK	1	Ψ173,000.00	0.1270	U	Ψ0.00	1171
PINNACLE BANK - WYOMING,	1	\$295,000.00	0.2%	0	\$0.00	NA
A WYOMING CORPORATION					·	
PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,300.00	0.23%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$662,800.00	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,262,900.00	0.84%	0	\$0.00	NA
PMAC LENDING SERVICES	1	\$183,711.25	0.12%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,288,196.95	1.52%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$178,530.00	0.12%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	2	\$537,282.71	0.36%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	
PROGRESSIVE BANK	1	\$214,080.86	0.14%	0	\$0.00	NA
RABOBANK, N.A.	1	\$183,205.42	0.12%	0	\$0.00	NA
RANLIFE, INC.	2	\$379,600.00	0.25%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,226,930.00	0.82%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,850.00	0.35%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$202,500.00	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$220,562.58	0.15%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$192,025.55	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	25	\$6,829,538.00	4.54%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,860.42	0.34%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,986.44	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$178,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.17%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$647,973.07	0.43%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
SECURITY BANK	1	\$244,010.00	0.16%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$199,463.61	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,250.00	0.22%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
SHORE MORTGAGE	2	\$521,069.13	0.35%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,169,170.37	1.44%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$196,775.00	0.13%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$614,000.00	0.41%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,842,563.55	1.23%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA
SUN MORTGAGE COMPANY, INC.	1	\$208,961.24	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$624,234.20	0.42%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,162,822.78	0.77%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$514,000.00	0.34%	0	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	2	\$754,500.00	0.5%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$404,000.00	0.27%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$260,000.00	0.17%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$477,000.00	0.32%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.15%	0	\$0.00	NA
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,242.40	0.12%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,087.00	0.12%	0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$378,375.46	0.25%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,050.00	0.17%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$206,800.00	0.14%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$593,080.00	0.39%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,750.00	0.19%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,693.25	0.66%		·	
UWHARRIE BANK	1	\$229,600.00	0.15%			NA
VALLEY NATIONAL BANK	1	\$310,000.00	0.21%			
VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78%			NA
VERITEX COMMUNITY BANK	1	\$258,899.64	0.17%		,	
	1	\$285,000.00	0.19%	0	\$0.00	NA

	VERMONT FEDERAL CREDIT							I
	UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%		,		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	. C
	WEBSTER BANK, N.A.	7	\$1,840,193.05	1.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17%		\$0.00		
	WEST GATE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	(
	WESTERRA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC.	2	\$671,900.00	0.45%	0	\$0.00	NA	. (
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	0	\$0.00	NA	. C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,044,049.98	2.02%	0	\$0.00	NA	. (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.16%	0	\$0.00	NA	. C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,467.23	0.11%	0	\$0.00	NA	. (
Total		565	\$150,391,867.33	100%	1	\$160,480.56	<u> </u>	0
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	. (
	4TRUST MORTGAGE, INC.	2	\$375,250.00	0.5%	0	\$0.00	NA	.(
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7%	0	\$0.00	NA	. (
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%		\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28%	0	\$0.00	NA	. (
	AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	0	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6%	0	\$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0	\$0.00	NA	C

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

5	\$965,459.92	1.28%	0	\$0.00	NA
2 1	\$417,000.00	0.55%	0	\$0.00	NA
1	\$176,000.00	0.23%	0	\$0.00	
2	\$552,687.29	0.73%	0	\$0.00	NA
1	\$604,000.00	0.8%	0	\$0.00	NA
2	\$605,000.00	0.8%	0	\$0.00	NA
T 1	\$240,800.00	0.32%	0	\$0.00	NA
N 1	\$185,000.00	0.24%	0	\$0.00	NA
2	\$562,600.00	0.74%	0	\$0.00	NA
4	\$1,103,500.00	1.46%	0	\$0.00	NA
3	\$721,450.00	0.96%	0	\$0.00	NA
1	\$386,000.00	0.51%	0	\$0.00	NA
1	\$208,801.00	0.28%	0	\$0.00	NA
1	\$448,500.00	0.59%	0	\$0.00	NA
E 2	\$471,250.00	0.62%	0	\$0.00	NA
2	\$697,400.00	0.92%	0	\$0.00	NA
3	\$586,300.00	0.78%	0	\$0.00	NA
1	\$177,400.00	0.23%	0	\$0.00	NA
E, 1	\$249,730.23	0.33%	0	\$0.00	NA
3	\$689,500.00	0.91%	0	\$0.00	NA
1	\$201,200.00	0.27%	0	\$0.00	NA
1	\$302,936.03	0.4%	0	\$0.00	NA
1	\$223,500.00	0.3%	0	\$0.00	NA
1	\$378,440.01	0.5%	0	\$0.00	NA
1	\$229,055.80	0.3%	0	\$0.00	NA
1	\$196,884.08	0.26%	0	\$0.00	NA
	T 1 1 1 1 1 E 2 3 1 1 E 2 3 1 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E	1 \$417,000.00 2 \$552,687.29 1 \$604,000.00 2 \$605,000.00 2 \$605,000.00 1 \$185,000.00 2 \$562,600.00 4 \$1,103,500.00 3 \$721,450.00 1 \$386,000.00 1 \$208,801.00 1 \$448,500.00 2 \$697,400.00 3 \$586,300.00 2 \$697,400.00 3 \$586,300.00 1 \$177,400.00 5 \$1 \$249,730.23 3 \$689,500.00 1 \$201,200.00 1 \$302,936.03 1 \$223,500.00 1 \$378,440.01 1 \$229,055.80	1 \$417,000.00 0.55% 1 \$176,000.00 0.23% 2 \$552,687.29 0.73% 1 \$604,000.00 0.8% 2 \$605,000.00 0.32% 1 \$185,000.00 0.24% 2 \$562,600.00 0.74% 4 \$1,103,500.00 1.46% 3 \$721,450.00 0.96% 1 \$208,801.00 0.28% 1 \$208,801.00 0.59% E 2 \$471,250.00 0.62% 2 \$697,400.00 0.92% 3 \$586,300.00 0.78% 1 \$177,400.00 0.23% 3 \$689,500.00 0.91% 1 \$201,200.00 0.27% 1 \$302,936.03 0.4% 1 \$223,500.00 0.3% 1 \$378,440.01 0.5% 1 \$229,055.80 0.3%	1 \$417,000.00 0.55% 0 1 \$176,000.00 0.23% 0 2 \$552,687.29 0.73% 0 1 \$604,000.00 0.8% 0 2 \$605,000.00 0.32% 0 N 1 \$185,000.00 0.24% 0 2 \$562,600.00 0.74% 0 4 \$1,103,500.00 1.46% 0 3 \$721,450.00 0.96% 0 1 \$208,801.00 0.28% 0 1 \$448,500.00 0.59% 0 2 \$697,400.00 0.92% 0 3 \$586,300.00 0.78% 0 3 \$586,300.00 0.78% 0 3 \$689,500.00 0.91% 0 3 \$689,500.00 0.91% 0 1 \$223,500.00 0.3% 0 1 \$378,440.01 0.5% 0 1 \$229,055.80 0.3% 0	1 \$417,000.00 0.55% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 2 \$552,687.29 0.73% 0 \$0.00 1 \$604,000.00 0.8% 0 \$0.00 2 \$605,000.00 0.32% 0 \$0.00 1 \$185,000.00 0.24% 0 \$0.00 2 \$562,600.00 0.74% 0 \$0.00 3 \$721,450.00 0.96% 0 \$0.00 1 \$386,000.00 0.51% 0 \$0.00 1 \$208,801.00 0.28% 0 \$0.00 1 \$2448,500.00 0.59% 0 \$0.00 2 \$697,400.00 0.59% 0 \$0.00 3 \$586,300.00 0.78% 0 \$0.00 3 \$586,300.00 0.78% 0 \$0.00 3 \$689,500.00 0.91% 0 \$0.00 1 \$2249,730.23

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$213,510.84	0.28%	0	\$0.00	NA
FIRST PLACE BANK	1	\$169,050.87	0.22%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$237,510.88	0.31%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,600.00	0.65%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,285.34	0.87%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$385,700.00	0.51%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$175,200.00	0.23%		· · · · · · · · · · · · · · · · · · ·	NA
FORUM CREDIT UNION	2	\$457,052.64	0.61%	0	\$0.00	NA
FREMONT BANK	1	\$257,500.00	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$268,000.00	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$258,757.00	0.34%	0	\$0.00	NA
GRAND BANK NA	1	\$376,463.98	0.5%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,628.36	0.75%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$715,250.00	0.95%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,739.84	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$239,014.75	0.32%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$242,000.00	0.32%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$233,250.00	0.31%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,600.00	0.54%	0	\$0.00	NA
LEADER BANK N.A.	1	\$263,300.00	0.35%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23%	0	\$0.00	

LOGIX FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$306,524.00	0.41%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$180,000.00	0.24%	0		NA
MAVERICK FUNDING CORP.	1	\$233,750.00	0.31%	0	·	NA
MEADOWBROOK FINANCIAL		·			· ·	
MORTGAGE BANKERS CORP.	1	\$231,083.89	0.31%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$187,500.00	0.25%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$211,700.00	0.28%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$193,200.00	0.26%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$631,342.07	0.84%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$503,960.00	0.67%	0	\$0.00	NA
MORTGAGE SERVICES III L.L.C.	1	\$409,141.99	0.54%	0		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA
MORTGAGENETWORK	2	\$512,500.00	0.68%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$383,411.48	0.51%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$232,000.00	0.31%	0	\$0.00	NA
MOUNTAN WEST FINANCIAL,INC	1	\$417,000.00	0.55%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.33%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$176,601.38	0.23%	0	\$0.00	NA
NCB, FSB	1	\$240,000.00	0.32%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$440,701.88	0.58%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$415,322.75	0.55%	0	\$0.00	NA
NUVISION FCU	1	\$200,000.00	0.26%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$1,038,202.78	1.37%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$313,500.00	0.42%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.83%	0		NA
PARKSIDE LENDING LLC	3	\$1,040,000.00	1.38%	0	\$0.00	NA
I VIVIOUSE PEMBINO FFC	1	\$180,000.00	0.24%			
PATEL CO CREDIT LINION		0.000000	U.2470	U	\$U.UU	INA
PATELCO CREDIT UNION PEOPLES BANK	1	\$248,693.86	0.33%	0	\$0.00	NA

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA						
<u> </u>	CORPORATION PLAINS COMMERCE BANK		\$194,000,00	0.24%	0	\$0.00	N/A
	PLATINUM HOME	1	\$184,000.00	<u>U.2470</u>	U	Φ υ.υυ	NA NA
	MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$392,256.57	0.52%	0	\$0.00) NA
	PLAZA HOME MORTGAGE, INC	2	\$598,920.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.45%	0	\$0.00) NA
	PMAC LENDING SERVICES, INC.	4	\$1,416,668.71	1.88%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,500.00			·	
	PRIMEWEST MORTGAGE	1	\$415,288.12	0.55%	0	\$0.00	NA NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$343,000.00	0.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,487.00	0.77%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$904,875.39	1.2%	0	\$0.00) NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.39%	0	\$0.00) NA
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.24%	0	\$0.00) NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34%	0	\$0.00	NA NA
	ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2%	0	\$0.00) NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$388,000.00	0.51%	0	\$0.00) NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE	1	\$233,000.00	0.31%	0	\$0.00	
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GROUP				Ш		
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29%	0	\$0.00	NA
SECURITY STATE BANK	1	\$253,942.46	0.34%	0	\$0.00	NA
SFMC, LP	1	\$198,278.00	0.26%	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$181,765.95	0.24%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45%		,	NA
ST.MARY'S BANK	1	\$180,000.00	0.24%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,589.74	0.32%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$384,000.00	0.51%		,	
STEARNS LENDING INC.	4	\$1,047,576.20	1.39%	1	\$388,936.50	NA
STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,000.00	0.39%		,	NA
SUPREME LENDING	2	\$541,292.39	0.72%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$230,000.00	0.3%		·	
THE PARK BANK	1	\$181,600.00	0.24%	1	\$172,493.23	NA
TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$346,000.00	0.46%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$999,201.03	1.32%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$307,200.00	0.41%	0		
UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34%		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	NA

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,087.61	0.29%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31%	0	\$0.00	NA 0
	WCS LENDING LLC	1	\$358,537.12	0.47%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,980.00	0.29%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,652,417.74	2.19%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31%	0	\$0.00	NA 0
Total		283	\$75,526,369.77	100%	2	\$561,429.73	2
	TO NO DECLOS	\longrightarrow			H		
3138WAR41	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	1.09%		,	
	ALLIANCE BANK	2	\$394,969.00	1.57%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,300.00	1.44%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.58%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	1.22%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.66%	0	\$0.00	NA 0
			4	J	1 1	, , , , , , , , , , , , , , , , , , , ,	NAC
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$152,588.68	0.61%		7 3 1 3 3	
	AUSTIN TELCO FEDERAL CREDIT UNION AUTO CLUB TRUST, FSB	1	\$210,375.00	0.84%	0	\$0.00	NA (
	AUSTIN TELCO FEDERAL CREDIT UNION	-	·		0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12%	0	\$0.00	NA	. (
BORDER STATE BANK	1	\$191,200.00	0.76%	0	\$0.00	NA	. (
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07%	0	\$0.00	NA	. O
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33%	0	\$0.00	NA	. C
CASHCALL INC	1	\$242,346.73	0.96%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89%	0	\$0.00	NA	. 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	2.15%	0	\$0.00	NA	. 0
COMMUNITY BANK MANKATO	1	\$138,000.00	0.55%	0	\$0.00	NA	. 0
COVENTRY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17%	0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75%	0	\$0.00	NA	. 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56%	0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66%	0	\$0.00	NA	. 0
FIRST FIDELITY BANK	1	\$251,313.00	1%	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$145,000.00	0.58%	0	\$0.00	NA	
	1	\$208,000.00	0.83%	0	\$0.00	NA	. 0

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

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ORRSTOWN BANK	1	\$165,000.00	0.66%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$360,018.26	1.43%	0	\$0.00	NA
MORTGAGE GROUP, INC.		·				
PARKSIDE LENDING LLC	1	\$217,600.00	0.87%	_	·	
PATELCO CREDIT UNION	1	\$231,110.00	0.92%			
PENTAGON FEDERAL C. U.	1	\$297,786.07	1.18%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.61%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$240,276.00	0.96%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	0.76%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$696,000.00	2.77%	0	\$0.00	NA
RIVER CITIES BANK	2	\$550,000.00	2.19%	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$224,450.00	0.89%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,908.92	0.62%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$537,000.00	2.14%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$148,000.00	0.59%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$390,000.00	1.55%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$365,000.00	1.45%	0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$225,777.38	0.88%	0	\$0.00	NA
	113	\$25,146,000.57	100%	0	\$0.00	

Total

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3138WAR58	ABBEVILLE BUILDING &	1	\$250,000.00	0.49%	0	\$0.00	NA
	LOAN ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0	\$0.00	NA
F	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.42%	0	\$0.00	NA
T T	ANCHORBANK, FSB	2	\$472,500.00			,	NA
	ARIZONA STATE CREDIT UNION	1	\$175,700.00				
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0	\$0.00	NA
	BANK MUTUAL	2	\$422,000.00	0.82%	0	\$0.00	NA
	BANK OF HAWAII	1	\$157,500.00	0.31%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$333,000.00	0.65%	0	\$0.00	NA
L	BAXTER CREDIT UNION	2	\$611,000.00	1.19%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$226,706.79	0.44%	0	\$0.00	NA
L	BLACKHAWK BANK	2	\$438,000.00	0.86%	0	\$0.00	NA
	BUSEY BANK,	1	\$163,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,908,528.11	3.73%	0	\$0.00	NA
	CASHCALL INC	2	\$556,000.00	1.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	0	·	NA
L	COMMUNITY BANK, INC.	1	\$283,400.00		-	\$0.00	NA
L	DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$178,285.00	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	0	\$0.00	NA
r	EASTWOOD BANK	1	\$248,400.00	0.49%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$220,000.00				
	EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44%	0	\$0.00	NA	. 0
FARMINGTON BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$176,638.44	0.35%	0	\$0.00		_
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$843,750.00	1.65%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$303,695.00	0.59%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,600.00	1.34%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43%		,	NA	. 0
FIRSTMERIT BANK, N.A.	1	\$276,500.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,008.32	0.53%	0	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$305,600.00	0.6%	0	\$0.00	NA	. 0
HOME FEDERAL BANK	2	\$469,600.00	0.92%	0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	. 0
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	3	\$593,000.00	1.16%	0	\$0.00	NA	. 0
ILLINI BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	. 0
IOWA STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	. 0
ISU CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8%	0	\$0.00	NA	. 0
LEADER BANK N.A.	1	\$287,600.00	0.56%	0	\$0.00	NA	. 0
M/I FINANCIAL CORP.	1	\$348,700.00	0.68%	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	. 0
MLD MORTGAGE, INC.	1	\$248,898.55	0.49%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76%	0	\$0.00		
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	MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0	·	
	NETWORK FUNDING, L.P.	1	\$233,000.00	0.46%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2			-		
	PENTAGON FEDERAL C. U.	1	\$273,800.47				1
	PLAZA HOME MORTGAGE, INC.	3				·	
	PREMIERBANK	1	\$159,000.00	0.31%	0	\$0.00	NA
	PURDUE FEDERAL CU	1					1
	RANLIFE, INC.	1	\$244,700.00				1
	ROCKY MOUNTAIN MORTGAGE COMPANY	2				·	
	ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$411,000.00	0.8%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,010.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$318,590.14	0.62%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$402,000.00	0.79%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$841,409.01	1.64%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2					
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.66%	0	\$0.00	NA
otal		206	1			· ·	1
138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
<u> </u>	AD THITIOD DAIN	Щ.	Ψ-17,000.00	0.71/0	$\mathbf{L}_{\mathbf{Q}}$	Ψ0.00	T

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2%	0	\$0.00	NA
ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21%	0	\$0.00	NA
AMERICASH	1	\$417,000.00	0.41%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$211,205.00	0.21%	0	\$0.00	NA
BANCFIRST	1	\$249,600.00	0.25%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$290,266.33	0.29%	0	\$0.00	NA
BANK MUTUAL	1	\$279,000.00	0.28%	0	\$0.00	NA
BANK OF HAWAII	1	\$183,750.00	0.18%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00	NA
BERKSHIRE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24%	0	\$0.00	NA
CAHP CREDIT UNION	1	\$263,142.92	0.26%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	6	\$1,487,828.49	1.47%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74%	0	\$0.00	NA
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CASHCALL INC	5	\$1,471,323.23	1.46%	0	\$0.00	NA
CASHCALL, INC., A	1	\$318,659.35	0.32%	0	\$0.00	NA
CALIFORNIA CORPOR	1	\$310,037.33	0.32 /0		Ψ0.00	11/1
CENTENNIAL BANK, A	1	\$240,000.00	0.24%	0	\$0.00	NA
CORPORATION	1	·			·	
CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA
CENTURY LENDING	2	\$622,101.19	0.62%	0	\$0.00	NA
COMPANY		·				
CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22%	0	\$0.00	NA
CITADEL FEDERAL CREDIT	1	\$242,300.00	0.24%	0	\$0.00	NA
UNION		·				
CMG MORTGAGE, INC. DBA	2	\$546,400.00	0.54%	0	\$0.00	NA
CMG FINANCIA	1	¢100 500 00	0.207	_	¢0.00	
COBALT MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$175,500.00	0.17%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$173,300.00	0.17%	U	\$0.00	INA
COMMUNITY MORTGAGE						
FUNDING, LLC	2	\$481,500.00	0.48%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$525,500.00	0.52%	0	\$0.00	NA
CORNERSTONE BANK	1	\$388,500.00	0.39%			
CORNERSTONE HOME	1	·				
LENDING, INC.	8	\$2,411,958.88	2.39%	0	\$0.00	NA
CORNERSTONE MORTGAGE,		4406 700 00	0.40~	_	40.00	37.
INC.	1	\$186,500.00	0.18%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22%	0	\$0.00	NA
CRESTMARK MORTGAGE	2	¢561 157 14	0.560	Λ	\$0.00	NI A
COMPANY, LTD	2	\$561,157.14	0.56%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A						
DIVISION OF COLONIAL	1	\$188,399.27	0.19%	0	\$0.00	NA
SAVINGS, F.A.						
DEAN COOPERATIVE BANK	1	\$310,000.00	0.31%			1
DFCU FINANCIAL	1	\$185,000.00	0.18%		7 0 1 0 0	
DHA FINANCIAL, INC	1	\$200,249.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$300,800.00	0.3%	0	\$0.00	NA
LTD.	_	4200,00000	0.0 / 0	_	Ψ σ.σ σ	1,11
DHI MORTGAGE COMPANY,	1	\$216,000.00	0.21%	0	\$0.00	NA
LTD., LIMITED PARTNERSHIP		, ,,,,,,,,,				
DISCOVER HOME LOANS,		¢1 472 050 00	1 4607	^	Φ0.00	NT A
INC., A DELAWARE	6	\$1,473,950.00	1.46%	0	\$0.00	NA
CORPORATION DOW LOUISIANA FEDERAL						
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,150.00	0.23%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA
EMORY ALLIANCE CREDIT	1	φ <i>55</i> 0,000.00	0.33%		φυ.υυ 	INA
UNION UNION	1	\$261,886.94	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.25%	0	\$0.00	NA
ENVOLWIONIONOE, LID.	1	ΨΔ52,000.00	0.45/0	U	φ υ. 00	INA

EQUITY RESOURCES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	(
EVERETT FINANCIAL INC,	1	\$209,600.00	0.21%	0	\$0.00	NA	١,
DBA SUPREME LENDING	1	\$209,000.00	0.2170	U	\$0.00	INA	ľ
EVERETT FINANCIAL INC.,	2	\$437,500.00	0.43%	0	\$0.00	NA	١
DBA SUPREME LENDING		\$457,500.00	0.43 /0	U	\$0.00	11/	ľ
EVERETT FINANCIAL, INC	1	\$282,171.00	0.28%	0	\$0.00	NA	١
DBA SUPREME LENDING	1	Ψ202,171.00	0.2070		·		ľ
EVOLVE BANK & TRUST	1	\$298,500.00	0.3%	0	\$0.00	NA	7 (
EXCEL MORTGAGE	3	\$700,200.00	0.69%	0	\$0.00	NA	ار
SERVICING INC	3	\$700,200.00	0.0770	U	Ψ0.00	117	ľ
EXCEL MORTGAGE	2	\$456,530.00	0.45%	0	\$0.00	NA	ار
SERVICING, INC.		Ψ 130,330.00	0.1570	Ŭ	Ψ0.00	117	1
FAIRWAY INDEPENDENT	3	\$766,100.00	0.76%	0	\$0.00	NA	ا
MORTGAGE CORPORATION		ψ, σο, 1 σο. σο	0.7070	Ŭ	Ψ0.00	1 11	1
FARMERS BANK & CAPITAL	1	\$205,000.00	0.2%	0	\$0.00	NA	J
TRUST COMPANY		, ,	5.276	Ľ	\$5.00	111	7
FARMERS BANK & TRUST,	1	\$240,000.00	0.24%	0	\$0.00	NA	ا
NA, A CORPORATION					·		4
FARMERS STATE BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	1
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	2	\$495,520.73	0.49%	0	\$0.00	NA	
A GEORGIA CHARTERED		, ,					
BANK							+
FINANCIAL PARTNERS	1	\$187,000.00	0.19%	0	\$0.00	NA	
CREDIT UNION	1	¢417,000,00	0.410/	0	\$0.00	NT A	1
FIRST BANK & TRUST	1	\$417,000.00					7
FIRST BANK & TRUST CO	1	\$328,500.00	0.33%	0	\$0.00	NA	4
FIRST CALIFORNIA	1	\$306,000.00	0.3%	0	\$0.00	NA	
MORTGAGE COMPANY							+
FIRST CHOICE LOAN	4	\$1,059,700.00	1.05%	0	\$0.00	NA	
SERVICES, INC.							+
FIRST CITIZENS BANK AND	1	\$200,000.00	0.2%	0	\$0.00	NA	
TRUST COMPANY, INC.							+
FIRST CONTINENTAL	1	\$250,000.00	0.25%	0	\$0.00	NA	
MORTGAGE, LTD.	1	\$102 5 00 00	0.100	^	<u></u>	N.T.A	+
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19%	0	\$0.00	NA	4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA	١
 	2	\$450,000,00	0.4507	0	¢ስ ስስ	NT A	\dagger
FIRST INTERSTATE BANK		\$450,000.00	0.45%	U	\$0.00	NA	4
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	١
FIRST MORTGAGE COMPANY,							+
LLC	1	\$212,800.00	0.21%	0	\$0.00	NA	١
FIRST MORTGAGE							1
CORPORATION, A	1	\$404,958.00	0.4%	0	\$0.00	NA	
CALIFORNIA CORPORATION	1	⊕ +∪+, ≯⊅0.∪∪	0.4%	١٧	\$0.00	INA	١
FIRST NATIONAL BANK OF							1
BELLEVUE	1	\$200,000.00	0.2%	0	\$0.00	NA	١
IDECET A OF				<u> </u>	<u> </u>	1	J

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FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32%	0	\$0.00	NA
FIRST PLACE BANK	1	\$324,250.00	0.32%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	
FIRST STATE BANK	2	¢200.716.56	0.2007	0	¢0.00	NT A
NEBRASKA	2	\$389,716.56	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY	5	\$1,248,900.00	1.24%	0	\$0.00	NA
FEDERAL CREDIT UNION	3	\$1,248,900.00	1.24 /0	U	\$0.00	11/
FIRST UNITED BANK AND	3	\$872,000.00	0.86%	1	\$256,625.46	NA
TRUST COMPANY		фо, - ,ооолоо	0.0076	_	4200,0201.0	
FIRST-CITIZENS BANK &	1	\$380,000.00	0.38%	0	\$0.00	NA
TRUST COMPANY	-	·	0.20	_	Φ0.00	
FIRSTRUST BANK	1	\$200,000.00	0.2%		·	
FORUM CREDIT UNION	1	\$177,002.08	0.18%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA
FREMONT BANK	1	\$226,000,00	0.22%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$226,000.00 \$314,800.00	0.22%			
GIFFORD STATE BANK	1		0.31%		\$0.00	NA NA
GMFS LLC	1	\$175,000.00 \$314,082.00	0.17%	0	\$0.00	
GREATER NEVADA	1	\$314,062.00	0.31%	U	\$0.00	INA
MORTGAGE SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	·			·	
COMPANY, INC.	3	\$791,200.00	0.78%	0	\$0.00	NA
GUILD MORTGAGE		4.00.500.00	0.404		40.00	
COMPANY	2	\$498,600.00	0.49%	0	\$0.00	NA
HELENA COMMUNITY	1	\$246,000,00	0.2407	0	\$0.00	NT A
CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$253,000.00	0.25%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$331,550.00	0.33%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$175,255.14	0.17%	0	\$0.00	NA
HOMELAND MORTGAGE	1	\$199,153.56	0.2%	0	\$0.00	NA
COMPANY	1	\$199,133.30			\$0.00	INA
HOMESTEAD FUNDING CORP.	1	\$238,127.49	0.24%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE	4	\$1,121,547.00	1.11%	0	\$0.00	NA
COMPANY	'	Ψ1,121,317.00	1.1170	_	Ψ0.00	1 17
IDAHO CENTRAL CREDIT	2	\$357,600.00	0.35%	0	\$0.00	NA
UNION		. , ,			, , , ,	
INTEGRITY MORTGAGE	1	\$242,250.00	0.24%	0	\$0.00	NA
CORPORATION OF TEXAS						
IOWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35%	0	\$0.00	NA
	1	\$207 779 27	0.210/	0	¢0 00	NT A
IOWA STATE BANK	1	\$307,778.37	0.31%	U	\$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$475,250.00	0.47%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00	NA
LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$439,250.00	0.44%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$203,600.00	0.2%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%	0	\$0.00	NA
MAGNA BANK	1	\$386,341.26	0.38%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$1,127,500.00	1.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$561,200.00	0.56%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$410,000.00	0.41%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA
METRO CREDIT UNION	2	\$408,000.00	0.4%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$332,000.00	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$488,500.00	0.48%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
 MID AMERICA MORTGAGE	2	\$363,100.00	0.36%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0	\$0.00	
MORTGAGE AMERICA	1	\$225,600.00	0.22%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$522,900.00	0.52%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	1	\$350,000.00	0.35%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$252,540.00	0.25%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$346,200.00	0.34%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$260,800.00	0.26%	0	\$0.00	NA
	1	\$192,000.00	0.19%	0	\$0.00	NA

NATIONS RELIABLE LENDING, LLC						
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,900.00	0.22%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$387,500.00	0.38%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$417,000.00		0		
NORTHVIEW BANK	1	\$188,722.59	0.19%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19%			
O A MORTGAGE SERVICES	2	\$783,000.00	0.78%	0	\$0.00	NA
OMT MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$232,500.00	0.23%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$595,500.00	0.59%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,165,920.00	1.16%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$886,000.00	0.88%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,267,375.00	1.26%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,446,776.60	1.43%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$210,000.00	0.21%	1	\$190,504.92	NA
PRIMEWEST MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$322,400.00	0.32%	0	\$0.00	NA
PROGROWTH BANK	1	\$193,800.00	0.19%	0	\$0.00	NA
RABOBANK, N.A.	1	\$258,910.72	0.26%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,850.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52%	0	\$0.00	NA
<u> </u>						

RIVER BANK AND TRUST							
ROBINS FEDERAL CREDIT UNION 1 \$219,457.77 0.22% 0 \$0.00	RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00	NA
UNION 1 \$219,457.77 0.22% 0 \$0.00	RIVER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA
ROUNDPOINT MORTGAGE		1	\$219,457.77	0.22%	0	\$0.00	NA
COMPANY	ROUND TOP STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
RPM MORTGAGE, INC. \$267,873.01 0.27% 0 \$0.00		19	\$5,232,379.00	5.19%	0	\$0.00	NA
SCOTIABANK OF PUERTO 1 \$243,679.33 0.24% 0 \$0.00		1	\$267,873.01	0.27%	0	\$0.00	NA
FUNDING CORP. 1 \$199,153.56 0.2% 0 \$0.00	SCOTIABANK OF PUERTO	1					
SFMC, LP		1	\$199,153.56	0.2%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$191,300.00 0.19% 0 \$0.00	SECURITY STATE BANK	1	\$218,000.00	0.22%	0	\$0.00	NA
EDUCATIONAL FEDERAL 1 \$191,300.00 0.19% 0 \$0.00	SFMC, LP	1	\$320,000.00	0.32%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC. 2 \$522,079.26 0.52% 0 \$0.00	EDUCATIONAL FEDERAL	1					
MORTGAGE, INC. 2 \$522,079.26 0.52% 0 \$0.00	STANDARD MORTGAGE CORP	1	\$223,710.00	0.22%	0	\$0.00	NA
PLAINS		2	\$522,079.26	0.52%	0	\$0.00	NA
STEARNS LENDING INC. 6 \$2,065,750.00 2.05% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST 1 \$230,000.00 0.23% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$658,400.00 0.65% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$374,399.20 0.37% 0 \$0.00 TALMER BANK AND TRUST 1 \$215,000.00 0.21% 0 \$0.00 THE AMERICAN NATIONAL 1 \$194,000.00 0.19% 0 \$0.00 SUN WEST MORTGAGE 1 \$194,000.00 0.19% 0 \$0.00 THE AMERICAN NATIONAL 1 \$194,000.00 0.19% 0 \$0.00 SUN WEST MORTGAGE 1 \$194,000.00 0.19% 0 \$0.00 THE AMERICAN NATIONAL 1 \$10.00 0.19% 0 \$0.00 THE AMERICAN NATION		1	\$261,970.00	0.26%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST 1 \$333,900.00 0.23% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$658,400.00 0.65% 0 \$0.00 CORPORATION 1 \$374,399.20 0.37% 0 \$0.00 CORPORATION 1 \$374,399.20 0.37% 0 \$0.00 CORPORATION 1 \$180,000.00 0.23% 0 \$0.00 CORPORATION 1 \$180,000.00 0.21% 0 \$0.00 CORPORATION 1 \$180,000.00 0.21% 0 \$0.00 CORPORATION 1 \$194,000.00 0.21% 0 \$1.00 CORPORATION 1 \$1.00	STATE STREET BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
WASHINGTON CORPORATION, DBA STERLING BANK 5 \$1,242,813.92 1.23% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$180,000.00 0.18% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$230,000.00 0.23% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$333,900.00 0.33% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$658,400.00 0.65% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$374,399.20 0.37% 0 \$0.00 TALMER BANK AND TRUST 1 \$215,000.00 0.21% 0 \$0.00 THE AMERICAN NATIONAL 1 \$194,000.00 0.19% 0 \$0.00	STEARNS LENDING INC.	6	\$2,065,750.00	2.05%	0	\$0.00	NA
MONTANA 1 \$180,000.00 0.18% 0 \$0.00	WASHINGTON CORPORATION, DBA	5	\$1,242,813.92	1.23%	0	\$0.00	NA
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST 1 \$230,000.00 0.23% 0 \$0.00		1	\$180,000.00	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. 2 \$658,400.00 0.65% 0 \$0.00 SWBC MORTGAGE CORPORATION 1 \$374,399.20 0.37% 0 \$0.00 TALMER BANK AND TRUST 1 \$215,000.00 0.21% 0 \$0.00 THE AMERICAN NATIONAL 1 \$194,000.00 0.19% 0 \$0.00	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$230,000.00	0.23%	0	\$0.00	NA
COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE AMERICAN NATIONAL S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	SUMMIT BANK AND TRUST	1	\$333,900.00	0.33%	0	\$0.00	NA
CORPORATION 1 \$374,399.20 0.37% 0 \$0.00 TALMER BANK AND TRUST 1 \$215,000.00 0.21% 0 \$0.00 THE AMERICAN NATIONAL 1 \$194,000.00 0.19% 0 \$0.00		2	\$658,400.00	0.65%	0	\$0.00	NA
THE AMERICAN NATIONAL 1 \$194,000,00 0,19% 0 \$0.00		1	\$374,399.20	0.37%	0	\$0.00	NA
- 1	TALMER BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA
		1	\$194,000.00	0.19%	0	\$0.00	NA
THE CAPE COD FIVE CENTS 1 \$315,000.00 0.31% 0 \$0.00		1	\$315,000.00	0.31%	0	\$0.00	NA
THE NORTHERN OHIO 1 \$263,000.00 0.26% 0 \$0.00		1	\$263,000.00	0.26%	0	\$0.00	NA
THE NORTH IMBERIAND	THE NORTHUMBERLAND	1	\$269,000.00	0.27%	0	\$0.00	NA

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	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	NA
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	N.
	UNCLE CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00	0.56%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$222,814.38	0.22%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$417,000.00	0.41%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	6	·	1.73%			N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.34%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$690,000.00	0.68%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	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	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	0	\$0.00	N.
	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.17%	0	\$0.00	NA
		375	\$100,904,188.00	100%	2	\$447,130.38	
WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0	\$0.00	N.

A	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48%	0	\$0.00	NA	0
A	ADVANTAGE BANK	2	\$137,000.00	0.54%	0	\$0.00	NA	0
A	ALLIANCE BANK	1	\$30,000.00			\$0.00	NA	0
	ALLIED MORTGAGE GROUP, NC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
P	AMARILLO NATIONAL BANK	2	\$107,674.02	0.43%	0	\$0.00	NA	0
	AMERICAN HERITAGE EDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,400.00	0.75%	0	\$0.00	NA	0
P	ANCHORBANK, FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
A	AUBURNBANK	2	\$235,169.00	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, NC.	1	\$52,000.00	0.21%	0	\$0.00	NA	0
E	BANK OF WASHINGTON	1	\$31,020.00	0.12%	0	\$0.00	NA	0
E	BANK OF WHITTIER, N.A.	1	\$80,500.00	0.32%	0	\$0.00	NA	0
E	BELLCO CREDIT UNION	1	\$20,704.41	0.08%	0	\$0.00	NA	0
E	BROADWAY BANK	1	\$42,704.11	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, NC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	CASHCALL INC	3	\$325,484.11	1.29%	0	\$0.00	NA	0
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$129,093.65	0.51%	0	\$0.00	NA	0
	CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39%	0	\$0.00	NA	0
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CENDERA FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
CENTRAL BANK	1	\$59,589.84	0.24%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6%	0	\$0.00	NA
CHEMICAL BANK	2	\$441,500.00	1.75%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,948.00	0.7%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$638,750.13	2.53%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$278,035.06	1.1%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$518,500.00	2.06%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA
DENMARK STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$152,508.00	0.61%	0	\$0.00	NA
EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07%		\$0.00	NA
EVOLVE BANK & TRUST	1	\$167,806.26	0.67%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$99,614.03	0.4%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	1.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$58,092.15	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,000.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,000.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.34%	0	\$0.00	NA
FIRST PLACE BANK	2	\$160,000.00	0.63%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$78,500.00	0.31%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,954.15	0.61%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$135,900.00	0.54%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.52%		·	
GECU	2	\$134,754.92	0.53%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18%	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$74,818.07	0.3%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$244,800.00	0.97%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.54%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$124,945.66	0.5%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	1.51%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$62,150.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
MARQUETTE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$317,000.00	1.26%	0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$417,000.00	1.65%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47%	0	\$0.00	NA
	1	\$37,733.33	0.15%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$132,500.00	0.53%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$48,950.00	0.19%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,590.11	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$144,002.24	0.57%	0	\$0.00	NA
NAT RES - NEVADA	2	\$218,400.00	0.87%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.4%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,078.02	0.46%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$48,000.00	0.19%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,612.60	0.78%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA
ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	1.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,850.00			·	
PENTAGON FEDERAL C. U.	1	\$132,000.00				
PEOPLES BANK	1	\$138,000.00	0.55%	0	\$0.00	NA
PINELLAS FEDERAL CREDIT UNION	1	\$115,180.63	0.46%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$74,600.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$156,450.00	0.62%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA
PMAC LENDING SERVICES INC.	1	\$200,000.00	0.79%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$222,000.00	0.88%	0	\$0.00	NA

PRIMESOURCE MORTGAGE INC.	1	\$79,042.39	0.31%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA
RABOBANK, N.A.	1	\$68,312.43	0.27%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	1.49%	0		
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$534,525.11	2.12%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$140,555.50	0.56%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$173,763.88	0.69%	0	\$0.00	NA
SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,093.92	0.23%	0	\$0.00	NA
SHORE MORTGAGE	2	\$217,825.00	0.86%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,170,809.01	4.64%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$122,390.71	0.49%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$22,875.00	0.09%	1	\$20,404.85	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$33,000.00	0.13%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,302.72	1.1%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$289,500.00	1.15%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$391,000.00	1.55%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA
THE BANK OF MAINE	1	\$80,000.00	0.32%	0	\$0.00	
THE COLUMBIA BANK	1	\$228,000.00	0.9%			NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$32,664.15	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.65%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.37%	0	\$0.00	NA

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$65,000.00	0.26%	0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	3	\$579,658.65	2.3%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.24%	0	\$0.00	NA
	UWHARRIE BANK	1	\$118,800.00	0.47%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15	0.69%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$73,000.00	0.29%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,803.33	0.74%	0	\$0.00	NA
Total		200	\$25,207,275.66	100%	1	\$20,404.85	0
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$127,000.00	0.5%	0	\$0.00	NA C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$655,424.99	2.6%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$137,750.00	0.55%	0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$272,846.36	1.08%	0	\$0.00	NA C
	BANK FIRST NATIONAL	1	\$140,000.00	0.55%	0	\$0.00	NA C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,800.00	0.53%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$427,000.00	1.69%	0	\$0.00	NA C

BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$430,171.70	1.7%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.51%	0	\$0.00	NA
CARROLLTON BANK	1	\$142,400.00	0.56%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$130,700.00	0.52%	0	\$0.00	NA
CHEMICAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54%		\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55%	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56%		,	NA
COBALT MORTGAGE, INC.	2	\$274,000.00	1.09%		·	NA
COMMUNITY TRUST BANK	1	\$142,200.00	0.56%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$130,949.08	0.52%		,	NA
DIAMOND CREDIT UNION	1	\$135,922.32	0.54%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$135,049.00	0.54%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$128,000.00	0.51%			
FARMERS STATE BANK	1	\$136,000.00	0.54%	-	·	NA
FIDELITY BANK	1	\$127,200.00	0.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$145,656.00	0.58%	0	\$0.00	NA

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

HOME FEDERAL SAVINGS BANK	1	\$134,200.00	0.53%	0	\$0.00	NA
HOMEWISE, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$148,500.00	0.59%		· ·	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.59%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,000.00	0.57%		·	
IOWA STATE SAVINGS BANK	1	\$129,000.00	0.51%		·	
LEADER BANK N.A.	1	\$127,000.00	0.5%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$134,140.00	0.53%	0	\$0.00	
LIBERTY NATIONAL BANK	1	\$149,250.00	0.59%			NA
M/I FINANCIAL CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA
MARINE BANK	1	\$132,000.00	0.52%			NA
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.54%		· ·	NA
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.53%	_		NA
MID AMERICA MORTGAGE	1	\$127,250.00	0.5%	0	\$0.00	NA
 MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.59%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$134,400.00	0.53%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$131,100.00	0.52%	0	\$0.00	NA
MORTGAGENETWORK	1	\$132,000.00	0.52%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA
NATIONWIDE BANK	1	\$144,722.33	0.57%	0	\$0.00	NA
 NBC OKLAHOMA	1	\$135,000.00	0.53%	0	\$0.00	NA
 NETWORK FUNDING, L.P.	1	\$147,877.85	0.59%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$125,100.00	0.5%	0	\$0.00	
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,900.00	0.53%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$149,012.70	0.59%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$149,000.00	0.59%		\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.57%			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,550.00	0.57%	0	\$0.00	NA

GROU	ACLE MORTGAGE UP, INC., A COLORADO PORATION	1	\$138,500.00	0.55%	0	\$0.00) NA	0
PLAT MORT	TINUM HOME TGAGE CORPORATION, LLINOIS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00) NA	0
	ZA HOME MORTGAGE,	2	\$279,400.00	1.11%	0	\$0.00) NA	0
	IARY CAPITAL ISORS LC	1	\$139,316.00	0.55%	0	\$0.00) NA	0
BANK		1	\$132,800.00	0.53%	0	\$0.00) NA	, 0
FSB	/IDENT SAVINGS BANK,	1	\$148,900.00			·	ļ	-
PURD	DUE FEDERAL CU	1	\$140,400.00	0.56%	0	\$0.00) NA	0
	NDPOINT MORTGAGE PANY	7	\$970,000.00			·		0
ROYA	AL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00) NA	7 0
RPM I	MORTGAGE, INC.	1	\$132,000.00	0.52%	0	\$0.00) NA	7 0
CALIF	CREDIT UNION, A FORNIA CORPORATION	1	\$147,000.00	0.58%		·) NA	, C
SANT	TANDER BANK, N.A.	1	\$141,000.00	0.56%	0	\$0.00) NA	7 (
RICO		2	\$273,004.00	1.08%	0	\$0.00) NA	. (
	JRITY FIRST BANK OF ГН DAKOTA	1	\$138,000.00	0.55%	0	\$0.00) NA	. 0
	JRITY STATE BANK	1	\$128,000.00	0.51%	0	\$0.00) NA	7[(
MORT	URITYNATIONAL TGAGE COMPANY, A H CORPORATION	1	\$127,750.00	0.51%	0	\$0.00) NA	. (
SFMC	C LP - DBA SERVICE Г MORTGAGE	1	\$140,505.00	0.56%		·		┸
SHEL	L LAKE STATE BANK	1	\$136,000.00	0.54%	0	\$0.00) NA	1
	THPOINT FEDERAL DIT UNION	1	\$127,000.00	0.5%	0	\$0.00) NA	
SPIRE UNIO	E FEDERAL CREDIT ON	1	\$127,000.00	0.5%	0	\$0.00) NA	
ST. JA	AMES MORTGAGE PORATION	1	\$145,000.00	0.57%	0	\$0.00) NA	
	ARY'S BANK	1	\$140,000.00	0.55%	0	\$0.00) NA	
	E BANK OF LINCOLN	1	\$145,000.00					
STAT	TE EMPLOYEES CREDIT ON OF MD, INC.	1	\$136,000.00					1
	ARNS LENDING INC.	3	\$413,245.00	1.64%	0	\$0.00) NA	
STERI WASH CORP	LING SAVINGS BANK, A HINGTON PORATION, DBA LING BANK	2	. ,					
DIEN	LINUDANK				Щ,			ل

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Lugai i iiiig. i L	EDERAL NATIONAL MORTGAGE ASS				····		
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.55%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA 0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$128,000.00	0.51%	0	\$0.00	NA 0
[THE PARK BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00				
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.58%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,945.36			·	
<u> </u>	UWHARRIE BANK	1	\$137,700.00	0.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00			·	NA
<u> </u>	WEBSTER BANK, N.A.	2	\$261,900.00	1.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$392,061.94	1.55%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54%	0	\$0.00	NA
Total		185	\$25,240,612.24	100%	0	\$0.00	
					Ľ		
3138WAR90	CALIBER HOME LOANS, INC.	1	\$102,820.00	8.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00			1	NA

	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,600.00	17.66%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00	18.28%	0	\$0.00	NA
Total		11	\$1,254,570.00	100%	0	\$0.00	
3138WARN9	1ST MARINER BANK	2	\$750,813.50	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00				
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$252,850.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,647.72	0.09%	0	\$0.00	NA
		1	\$193,111.88	0.06%	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,211,096.00	1.01%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06%	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	. 0
AMERIS BANK	4	\$1,122,683.14	0.35%	0	\$0.00	NA	.0
ANCHORBANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.06%	0	\$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC.	1	\$223,711.66	0.07%	0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3%	0	\$0.00	NA	. 0
ASSURED MORTGAGE, INC.	3	\$577,815.53	0.18%	0	\$0.00	NA	.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31%	0	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC.	1	\$227,500.00	0.07%	0	\$0.00	NA	. 0
AXIA FINANCIAL, LLC	2	\$445,985.00	0.14%	0	\$0.00	NA	. 0
BANCFIRST	1	\$417,000.00	0.13%	0	\$0.00	NA	.0
BANCORPSOUTH BANK	6	\$1,600,044.50	0.5%	0	\$0.00	NA	. 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,749.85	0.06%	0	\$0.00	NA	. 0
BANK MUTUAL	2	\$424,427.68	0.13%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$347,531.24	0.11%		-	NA	1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,965.20	0.07%				
BANK OF ENGLAND	1	\$405,000.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$396,500.00	0.12%	0			1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,585.19	0.1%				
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,052.79	0.16%	0	\$0.00	NA	. 0

F	BANK OF SULLIVAN	1	\$219,150.00	0.07%	0	\$0.00	NA
F	BANK OF THE CASCADES	2	\$413,230.00	0.13%	0	\$0.00	NA
F	BANK OF THE OZARKS	1	\$220,000.00	0.07%	0	\$0.00	NA
F	BANKNEWPORT	1	\$280,000.00	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,484.11	0.06%	0	\$0.00	NA
F	BAY EQUITY LLC	10	\$3,137,634.90	0.99%	0	\$0.00	NA
F	BELL STATE BANK & TRUST	1	\$200,280.00	0.06%	0	\$0.00	NA
F	BEST CAPITAL FUNDING	1	\$565,071.69	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT JNION	2	\$726,566.02	0.23%	0	\$0.00	NA
F	BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
I F	BM REAL ESTATE SERVICES NC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$251,660.55	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT JNION	12	\$2,936,065.48	0.92%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$210,877.03	0.07%	0	\$0.00	NA
	BRIDGEWATER CREDIT JNION	1	\$215,100.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, NC.	1	\$213,180.00	0.07%	0	\$0.00	NA
(CALIBER HOME LOANS, INC.	6	\$1,785,150.00	0.56%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22%			
	CAPITAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$187,210.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$874,500.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$271,633.61	0.09%	0	\$0.00	NA
	CASHCALL INC	1	\$186,764.73	0.06%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60	0.32%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53%	0	\$0.00	NA

CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$471,905.53	0.15%	0	\$0.00	NA
CASHCALL.INC., A CALIFORNIA CORPORA	1	\$279,622.83	0.09%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$364,000.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$312,500.00	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,212,175.00	0.38%			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$644,071.00	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$237,600.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18%	0	\$0.00	NA
COBALT MORTGAGE, INC.	17	\$5,461,776.00	1.72%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$211,131.61	0.07%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12%	0	\$0.00	NA
COMMUNTIY CREDIT UNION	1	\$252,800.00	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME	2	\$765,104.00	0.24%	0	\$0.00	NA
	1	\$185,600.00	0.06%	0	\$0.00	NA
CENTURY LENDING COMPANY CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK OF LOYAL CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMERCIAL BANKING COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNTIY CREDIT UNION OF LYNN CONSUMER LOAN SERVICES, LLC	1 5 3 1 1 2 17 1 1 1	\$1,803,106.67 \$180,000.00 \$1,212,175.00 \$644,071.00 \$237,600.00 \$366,000.00 \$237,799.25 \$571,794.42 \$5,461,776.00 \$211,131.61 \$184,000.00 \$377,000.00 \$175,000.00	0.57% 0.06% 0.38% 0.2% 0.07% 0.12% 0.07% 0.18% 0.07% 0.06% 0.06%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

1	\$285,000.00	0.09%	0	\$0.00	NA	C
8	\$2,183,938.71	0.69%	0	\$0.00	NA	C
1	\$179,500.00	0.06%	0	\$0.00	NA	C
1	\$211,375.00	0.07%	0	\$0.00	NA	C
1	\$204,237.00	0.06%	0	\$0.00	NA	, C
1	\$260,300.00	0.08%	0	\$0.00	NA	. C
1	\$288,750.00	0.09%	0	\$0.00	NA	C
1	\$350,100.00	0.11%	1	\$343,106.36	NA	ر. O
1	\$267,000.00	0.08%			NA	C
1	\$324,562.22					C
9	\$2,612,225.00	0.82%	0	\$0.00	NA	. (0
1	\$293,646.09	0.09%	0	\$0.00	NA	. C
1	\$177,276.24	0.06%	0	\$0.00	NA	C
1	\$307,400.00	0.1%	0	\$0.00	NA	, C
1	\$240,800.00	0.08%	0	\$0.00	NA	. C
1	\$192,534.37	0.06%	0	\$0.00	NA	. 0
2	\$450,400.00	0.14%	0	\$0.00	NA	. C
3	\$769,159.00	0.24%	0	\$0.00	NA	C
1	\$343,367.46	0.11%	0	\$0.00	NA	. 0
5	\$1,351,250.00	0.43%	0	\$0.00	NA	. C
3	\$653,022.81	0.21%	0	\$0.00	NA	. C
3	\$682,435.37	0.21%	0	\$0.00	NA	
7	\$2,067,930.22			·		
3	\$597,186.19	0.19%	0	\$0.00	NA	. C
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 3 7	8 \$2,183,938.71 1 \$179,500.00 1 \$211,375.00 1 \$204,237.00 1 \$260,300.00 1 \$288,750.00 1 \$350,100.00 1 \$324,562.22 9 \$2,612,225.00 1 \$307,400.00 1 \$307,400.00 1 \$177,276.24 1 \$307,400.00 1 \$192,534.37 2 \$450,400.00 3 \$769,159.00 1 \$343,367.46 5 \$1,351,250.00 3 \$653,022.81 3 \$682,435.37 7 \$2,067,930.22	8 \$2,183,938.71 0.69% 1 \$179,500.00 0.06% 1 \$211,375.00 0.07% 1 \$204,237.00 0.06% 1 \$260,300.00 0.08% 1 \$288,750.00 0.09% 1 \$350,100.00 0.11% 1 \$267,000.00 0.08% 1 \$324,562.22 0.1% 9 \$2,612,225.00 0.82% 1 \$177,276.24 0.06% 1 \$307,400.00 0.1% 1 \$240,800.00 0.08% 1 \$192,534.37 0.06% 2 \$450,400.00 0.14% 3 \$769,159.00 0.24% 1 \$343,367.46 0.11% 5 \$1,351,250.00 0.43% 3 \$653,022.81 0.21% 7 \$2,067,930.22 0.65%	8 \$2,183,938.71 0.69% 0 1 \$179,500.00 0.06% 0 1 \$211,375.00 0.07% 0 1 \$204,237.00 0.06% 0 1 \$260,300.00 0.08% 0 1 \$288,750.00 0.09% 0 1 \$257,000.00 0.11% 1 1 \$267,000.00 0.08% 0 1 \$324,562.22 0.1% 0 9 \$2,612,225.00 0.82% 0 1 \$293,646.09 0.09% 0 1 \$307,400.00 0.1% 0 1 \$240,800.00 0.08% 0 1 \$192,534.37 0.06% 0 2 \$450,400.00 0.14% 0 3 \$769,159.00 0.24% 0 1 \$343,367.46 0.11% 0 5 \$1,351,250.00 0.43% 0 3 \$653,022.81 0.21% 0 3 \$663,022.81 0.21% 0	8 \$2,183,938.71 0.69% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$211,375.00 0.07% 0 \$0.00 1 \$204,237.00 0.06% 0 \$0.00 1 \$260,300.00 0.08% 0 \$0.00 1 \$288,750.00 0.09% 0 \$0.00 1 \$267,000.00 0.08% 0 \$0.00 1 \$324,562.22 0.1% 0 \$0.00 9 \$2,612,225.00 0.82% 0 \$0.00 1 \$293,646.09 0.09% 0 \$0.00 1 \$307,400.00 0.1% 0 \$0.00 1 \$340,400.00 0.1% 0 \$0.00 2 \$450,400.00 0.14% 0 \$0.00 3 \$769,159.00 0.24% 0 \$0.00 5 \$1,351,250.00 0.43% 0 \$0.00 3 \$653,022.81 0.21% 0 \$0.00 3 \$662,435.37 0.21%	8 \$2,183,938.71 0.69% 0 \$0.00 NA 1 \$179,500.00 0.06% 0 \$0.00 NA 1 \$211,375.00 0.07% 0 \$0.00 NA 1 \$2204,237.00 0.06% 0 \$0.00 NA 1 \$260,300.00 0.08% 0 \$0.00 NA 1 \$288,750.00 0.09% 0 \$0.00 NA 1 \$287,000.00 0.11% 1 \$343,106.36 NA 1 \$267,000.00 0.08% 0 \$0.00 NA 2 \$2612,225.00 0.82% 0 \$0.00 NA 3 \$293,646.09 0.09% 0 \$0.00 NA 1 \$293,646.09 0.09% 0 \$0.00 NA 1 \$177,276.24 0.06% 0 \$0.00 NA 1 \$192,534.37 0.06% 0 \$0.00 NA 1 \$192,534.37 0.06% 0 \$0.00 NA 2 \$450,400.00 0

1	\$417,000.00	0.13%	0	\$0.00	NA
1	\$241,600.00	0.08%	0	\$0.00	NA
1	\$295,000.00				
8	\$2,263,224.00	0.71%	0	\$0.00	NA
2	\$802,948.91	0.25%	0	\$0.00	NA
27	\$7,650,294.26	2.41%	0	\$0.00	NA
2	\$494,208.10	0.16%	0	\$0.00	NA
1	\$368,972.00	0.12%	0	\$0.00	NA
1	\$176,000.00	0.06%	0	\$0.00	NA
1	\$283,125.00	0.09%	0	\$0.00	NA
2	\$482,105.60	0.15%	0	\$0.00	NA
1	\$212,725.82	0.07%	0	\$0.00	NA
1	\$184,000.00	0.06%	0	\$0.00	NA
2	\$808,800.00	0.25%	0	\$0.00	NA
10	\$2,306,507.00	0.73%	0	\$0.00	NA
1	\$180,000.00	0.06%	0	\$0.00	NA
5	\$1,122,950.00	0.35%	0	\$0.00	NA
2	\$433,111.00	0.14%	0	\$0.00	NA
3	\$799,357.00	0.25%	0	\$0.00	NA
2	\$529,278.56	0.17%	0	\$0.00	NA
1	\$178,000.00	0.06%	0	\$0.00	NA
1	\$417,000.00	0.13%	0	\$0.00	NA
1	\$316,000.00	0.1%	0	\$0.00	NA
1	\$417,000.00	0.13%	0	\$0.00	NA
1	\$341,660.19	0.11%	0	\$0.00	NA
1	\$179,757.54	0.06%	0	\$0.00	NA
6	\$2,150,054.42	0.68%	0	\$0.00	NA
	2 27 2 1 1 1 2 10 1 5 2 3 2 1 1 1 1 1 1	1 \$241,600.00 1 \$295,000.00 8 \$2,263,224.00 2 \$802,948.91 27 \$7,650,294.26 2 \$494,208.10 1 \$368,972.00 1 \$176,000.00 2 \$482,105.60 1 \$212,725.82 1 \$184,000.00 2 \$808,800.00 10 \$2,306,507.00 1 \$172,950.00 2 \$433,111.00 3 \$799,357.00 2 \$529,278.56 1 \$178,000.00 1 \$417,000.00 1 \$316,000.00 1 \$417,000.00 1 \$179,757.54	1 \$241,600.00 0.08% 1 \$295,000.00 0.09% 8 \$2,263,224.00 0.71% 2 \$802,948.91 0.25% 27 \$7,650,294.26 2.41% 2 \$494,208.10 0.16% 1 \$368,972.00 0.12% 1 \$176,000.00 0.06% 1 \$283,125.00 0.09% 2 \$482,105.60 0.15% 1 \$212,725.82 0.07% 1 \$184,000.00 0.06% 2 \$808,800.00 0.25% 10 \$2,306,507.00 0.73% 1 \$180,000.00 0.06% 5 \$1,122,950.00 0.35% 2 \$433,111.00 0.14% 3 \$799,357.00 0.25% 2 \$529,278.56 0.17% 1 \$178,000.00 0.06% 1 \$417,000.00 0.13% 1 \$417,000.00 0.13% 1 \$417,000.00 0.13% 1 \$179,757.54 0.06% <td>1 \$241,600.00 0.08% 0 1 \$295,000.00 0.09% 0 8 \$2,263,224.00 0.71% 0 2 \$802,948.91 0.25% 0 27 \$7,650,294.26 2.41% 0 2 \$494,208.10 0.16% 0 1 \$176,000.00 0.06% 0 1 \$176,000.00 0.06% 0 2 \$482,105.60 0.15% 0 1 \$212,725.82 0.07% 0 2 \$482,105.60 0.15% 0 1 \$184,000.00 0.06% 0 2 \$808,800.00 0.25% 0 1 \$180,000.00 0.06% 0 2 \$433,111.00 0.14% 0 3 \$799,357.00 0.25% 0 2 \$529,278.56 0.17% 0 1 \$417,000.00 0.13% 0 1 \$417,000.00 0.13% 0 1 \$417,000.00 0.13% 0</td> <td>1 \$241,600.00 0.08% 0 \$0.00 1 \$295,000.00 0.09% 0 \$0.00 8 \$2,263,224.00 0.71% 0 \$0.00 2 \$802,948.91 0.25% 0 \$0.00 2 \$494,208.10 0.16% 0 \$0.00 1 \$368,972.00 0.12% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$283,125.00 0.09% 0 \$0.00 2 \$482,105.60 0.15% 0 \$0.00 1 \$212,725.82 0.07% 0 \$0.00 2 \$482,105.60 0.15% 0 \$0.00 1 \$218,000.00 0.06% 0 \$0.00 2 \$808,800.00 0.25% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$433,111.00 0.14% 0 \$0.00 2 \$529,278.56</td>	1 \$241,600.00 0.08% 0 1 \$295,000.00 0.09% 0 8 \$2,263,224.00 0.71% 0 2 \$802,948.91 0.25% 0 27 \$7,650,294.26 2.41% 0 2 \$494,208.10 0.16% 0 1 \$176,000.00 0.06% 0 1 \$176,000.00 0.06% 0 2 \$482,105.60 0.15% 0 1 \$212,725.82 0.07% 0 2 \$482,105.60 0.15% 0 1 \$184,000.00 0.06% 0 2 \$808,800.00 0.25% 0 1 \$180,000.00 0.06% 0 2 \$433,111.00 0.14% 0 3 \$799,357.00 0.25% 0 2 \$529,278.56 0.17% 0 1 \$417,000.00 0.13% 0 1 \$417,000.00 0.13% 0 1 \$417,000.00 0.13% 0	1 \$241,600.00 0.08% 0 \$0.00 1 \$295,000.00 0.09% 0 \$0.00 8 \$2,263,224.00 0.71% 0 \$0.00 2 \$802,948.91 0.25% 0 \$0.00 2 \$494,208.10 0.16% 0 \$0.00 1 \$368,972.00 0.12% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$283,125.00 0.09% 0 \$0.00 2 \$482,105.60 0.15% 0 \$0.00 1 \$212,725.82 0.07% 0 \$0.00 2 \$482,105.60 0.15% 0 \$0.00 1 \$218,000.00 0.06% 0 \$0.00 2 \$808,800.00 0.25% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 2 \$433,111.00 0.14% 0 \$0.00 2 \$529,278.56

FIRST REPUBLIC BANK	2	\$801,633.89	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY	5	\$1,594,550.00	0.5%	0	\$0.00	NA
FEDERAL CREDIT UNION	3	Ψ1,574,550.00	0.5 70	U	ψ0.00	1 17 1
FIRST UNITED BANK AND	4	\$1,016,300.00	0.32%	0	\$0.00	NA
TRUST COMPANY	·	ψ1,010,00000	0.027		Ψ0.00	
FIRST-CITIZENS BANK &	5	\$1,458,854.17	0.46%	0	\$0.00	NA
TRUST COMPANY		. , ,				
FIRSTBANK PR DBA	1	\$244,669.98	0.08%	0	\$0.00	NA
FIRSTBANK FLORIDA	5	¢044.092.49	0.207	0	\$0.00	NI A
FIRSTMERIT BANK, N.A.	5	\$944,082.48	0.3%	-	·	NA NA
FRANKLIN ADVANTAGE, INC.	1	\$407,450.42	0.13%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,600.00	0.1%	0	\$0.00	NA
FREMONT BANK	17	\$5,488,429.46	1.73%	0	\$0.00	NA
	1 /				·	
FULTON BANK, N.A. GALENA STATE BANK AND	1	\$180,000.00	0.06%	U	\$0.00	NA
TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE						
CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE						
GROUP, LLC	3	\$605,605.00	0.19%	0	\$0.00	NA
GB MORTGAGE	1	\$413,429.62	0.13%	0	\$0.00	NA
GENCOR MORTGAGE, INC	1	\$374,017.94	0.12%		1	NA
GEO-CORP, INC	1	\$276,500.00	0.09%		·	NA
GEO-CORP, INC.	1	\$337,500.00	0.11%			NA
GMFS LLC	2	\$479,200.00	0.15%	0		NA
GOTMORTGAGE.COM DBA		ψ.//y, <u>=</u> 00100	0.12 /		φσ.σσ	1,111
PERFORMANCE CAPITAL	1	\$390,000.00	0.12%	0	\$0.00	NA
MORTGAGE		, ,			,	
GRAFTON SUBURBAN	1	¢200 000 00	0.066	0	<u></u> ቀላ ላላ	жта
CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA
GREENCHOICE BANK	2	\$561,263.99	0.18%	0	\$0.00	NA
GSF MORTGAGE		\$402,400,20	0.120	0	\$0.00	
CORPORATION	2	\$403,490.39	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.15%	0	\$0.00	NA
GUARANTY TRUST	2	\$404,800.00	0.13%	0	\$0.00	NA
COMPANY		φ 4 υ4,ουυ.υυ	0.13%	U	\$0.00	INA
GUILD MORTGAGE	3	\$995,461.45	0.31%	0	\$0.00	NA
COMPANY						
HARBOR NATIONAL BANK	1	\$290,000.00	0.09%		· ·	NA
HEARTLAND BANK	1	\$276,009.79	0.09%	0	·	NA
HOLYOKE CREDIT UNION	2	\$366,741.37	0.12%		·	NA
HOME FEDERAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$187,683.57	0.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$293,238.99	0.09%	0	\$0.00	NA

HORIZON BANK, N.A.	1	\$318,750.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT	2	\$503,820.00	0.16%	0	\$0.00	NA
UNION	2	\$303,820.00	0.10%	U	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$274,705.63	0.09%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$268,880.00	0.08%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$200,650.00	0.06%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$203,425.62	0.06%	0		NA
INVESTORS HOME MORTGAGE	4	\$1,467,196.66	0.46%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$177,750.00	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$4,604,450.52	1.45%	0		NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$375,516.01	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$410,500.00	0.13%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,668,500.00	0.53%	0	\$0.00	NA
LEADER BANK N.A.	7	\$2,231,750.00	0.7%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$306,200.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$233,691.86	0.07%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$212,700.00	0.07%	0	· ·	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,663.84	0.08%		·	NA
MAGNA BANK	1	\$205,329.26	0.06%	0	\$0.00	NA
MARQUETTE BANK	1	\$191,763.92	0.06%	0		NA
MAVERICK FUNDING CORP.	9	·	0.79%	0		
MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15%			NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$618,907.16	0.19%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$398,991.49	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.07%			NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$585,000.00	0.18%			NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$234,413.79	0.07%	0	\$0.00	NA
MERIT BANK	1	\$179,550.00	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$936,000.00	0.29%			NA
COIVIFAIN I ,LLC	1	\$216,000.00	0.07%	0	\$0.00	NA

1	\$274,000.00	0.09%	0	\$0.00	NAC
1	\$400,000.00	0.13%	0	\$0.00	NA (
1		0.07%	0	\$0.00	NAC
2	\$561,521.15	0.18%	0	\$0.00	NAC
5	\$1,637,160,44	0.52%	0		NAC
1	·		0		NAC
1	\$301,500.00				
1	\$185,250.00	0.06%	0	\$0.00	NA
1	\$226,221.50			·	NA
1	\$350,000.00	0.11%	0	\$0.00	NA
3	\$1,083,551.06	0.34%	0	\$0.00	NA
1	\$202,750.40	0.06%	0	\$0.00	NA
1	\$227,200.00	0.07%	0	\$0.00	NA
9	\$2,456,760.00	0.77%	0	\$0.00	NAC
3	\$691,925.48	0.22%	0	\$0.00	NA
6	\$1,536,640.86	0.48%	0	\$0.00	NA
2	\$686,652.45	0.22%	0	\$0.00	NAC
6	\$1,740,144.00	0.55%	0	\$0.00	NA
1	\$192,500.00	0.06%	0	\$0.00	NA
1	\$230,400.00	0.07%	0	\$0.00	NA C
3	\$923,950.00	0.29%	0	\$0.00	NA
3	\$749,666.03	0.24%	0	\$0.00	NA 0
1	\$292,805.06	0.09%	0	\$0.00	NA 0
1	\$248,000.00	0.08%	0	\$0.00	NA 0
1	\$344,705.72	0.11%	0	\$0.00	NA
1	\$222,687.13	0.07%	0	\$0.00	NA
2	\$512,300.00	0.16%	0	\$0.00	NA (
1	\$180,262.30	0.06%	0	\$0.00	NA (
1	\$186,000.00	0.06%	0	\$0.00	NA (
4	\$1,595,110.75	0.5%	0	\$0.00	NA
	5 1 1 1 1 1 3 3 1 1 9 3 6 2 6 1 1 1 1 1 1	1 \$400,000.00 1 \$230,000.00 2 \$561,521.15 5 \$1,637,160.44 1 \$188,000.00 1 \$301,500.00 1 \$185,250.00 1 \$226,221.50 1 \$350,000.00 3 \$1,083,551.06 1 \$202,750.40 1 \$227,200.00 9 \$2,456,760.00 3 \$691,925.48 6 \$1,536,640.86 2 \$686,652.45 6 \$1,740,144.00 1 \$192,500.00 1 \$230,400.00 3 \$923,950.00 1 \$292,805.06 1 \$292,805.06 1 \$248,000.00 1 \$344,705.72 1 \$222,687.13 2 \$512,300.00 1 \$180,262.30 1 \$186,000.00	1 \$400,000.00 0.13% 1 \$230,000.00 0.07% 2 \$561,521.15 0.18% 5 \$1,637,160.44 0.52% 1 \$188,000.00 0.06% 1 \$301,500.00 0.09% 1 \$185,250.00 0.06% 1 \$226,221.50 0.07% 1 \$350,000.00 0.11% 3 \$1,083,551.06 0.34% 1 \$202,750.40 0.06% 1 \$227,200.00 0.07% 9 \$2,456,760.00 0.77% 3 \$691,925.48 0.22% 6 \$1,536,640.86 0.48% 2 \$686,652.45 0.22% 6 \$1,740,144.00 0.55% 1 \$192,500.00 0.06% 1 \$230,400.00 0.07% 3 \$749,666.03 0.24% 1 \$248,000.00 0.08% 1 \$248,000.00 0.08% 1 \$248,000.00 0.06% 1 \$248,000.00 0.06%	1 \$400,000.00 0.13% 0 1 \$230,000.00 0.07% 0 2 \$561,521.15 0.18% 0 5 \$1,637,160.44 0.52% 0 1 \$188,000.00 0.06% 0 1 \$301,500.00 0.06% 0 1 \$185,250.00 0.06% 0 1 \$226,221.50 0.07% 0 1 \$226,221.50 0.07% 0 1 \$227,200.00 0.11% 0 3 \$1,083,551.06 0.34% 0 1 \$202,750.40 0.06% 0 1 \$227,200.00 0.07% 0 3 \$691,925.48 0.22% 0 6 \$1,536,640.86 0.48% 0 2 \$686,652.45 0.22% 0 3 \$192,500.00 0.06% 0 1 \$230,400.00 0.07% 0 3 \$749,666.03 0.24% 0 1 \$292,805.06 0.09% 0	1 \$400,000.00 0.13% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 2 \$561,521.15 0.18% 0 \$0.00 5 \$1,637,160.44 0.52% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$301,500.00 0.09% 0 \$0.00 1 \$185,250.00 0.06% 0 \$0.00 1 \$226,221.50 0.07% 0 \$0.00 1 \$350,000.00 0.11% 0 \$0.00 3 \$1,083,551.06 0.34% 0 \$0.00 1 \$227,200.00 0.07% 0 \$0.00 2 \$2,456,760.00 0.77% 0 \$0.00 3 \$691,925.48 0.22% 0 \$0.00 4 \$1,536,640.86 0.48% 0 \$0.00 5 \$1,740,144.00 0.55% 0 \$0.00 1 \$230,400.00

OCEANFIRST BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
OMEGA FINANCIAL	1	\$417,000.00	0.13%	0	\$0.00	NA
SERVICES, INC. ON Q FINANICAL, INC	1	\$262,500.00	0.08%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$260,000.00	0.08%		· ·	
PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,721,542.29	0.86%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC.	2	\$556,250.00	0.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,365.12	0.15%	0	\$0.00	NA
PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$623,958.66	0.2%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA
PEOPLES BANK	1	\$179,234.38	0.06%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$299,604.94	0.09%	0	\$0.00	NA
PINNACLE BANK - WYOMING A WYOMING BANKING CORPORATION	G, 1	\$259,641.79	0.08%	0	\$0.00	NA
PINNACLE BANK - WYOMING A WYOMING CORPORATION	'I I	\$204,717.56	0.06%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23%	0	\$0.00	NA
PIONEER BANK	3	\$820,414.40	0.26%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$1,759,280.32	0.55%	0	\$0.00	NA
INC						

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PLAZA HOME MORTGAGE, INC.							
PMAC LENDING SERVICES, INC.	1	\$622,500.00	0.2%	0	\$0.00	NA	. C
POLARIS HOME FUNDING CORP	1	\$416,463.23	0.13%	0	\$0.00	NA	, C
POSTAL CREDIT UNION	1	\$182,429.87	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	3	\$490,781.76	0.15%	0	\$0.00	NA	, C
PRIMARY CAPITAL ADVISORS LC	2	\$474,000.00	0.15%	0	\$0.00	NA	, C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,841.07	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,145.49	0.09%	0	\$0.00	NA	, C
PRIMESOURCE MORTGAGE INC.	1	\$416,225.76	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$474,100.00	0.15%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$416,425.48	0.13%	_		NA	_
PROVIDENT SAVINGS BANK	1	\$179,778.67	0.06%	0	\$0.00	NA	Ų.
RABOBANK, N.A.	2	\$454,463.97	0.14%	0	\$0.00	NA	C
RANLIFE, INC.	2	\$509,300.00	0.16%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,408,589.38	1.7%	0	\$0.00	NA	. C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,650,291.59	1.46%	0	\$0.00	NA	. C
RED BRICK MORTGAGE	1	\$206,301.73	0.06%	0	\$0.00	NA	C
RED RIVER BANK	3	\$881,236.79	0.28%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	2	\$560,000.00	0.18%	_		NA	C
RENASANT BANK	5	\$1,443,587.23	0.45%	0	\$0.00	NA	. (
REPUBLIC STATE MORTGAGE CO.	1	\$239,676.72	0.08%	0	\$0.00	NA	. С
RESIDENTIAL FINANCE CORPORATION	2	\$569,250.00	0.18%	0	\$0.00	NA	. C
RESMAC INC	1	\$271,500.00	0.09%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$779,000.00	0.25%	0	\$0.00	NA	. C
RIVER COMMUNITY BANK	1	\$403,955.33	0.13%	0	\$0.00	NA	. (
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$455,000.00	0.14%	0	\$0.00	NA	. C
ROCKLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	. (

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.08% 0	\$0.00	NA
.01% 0	\$0.00	NA
.09% 0	\$0.00	NA
.13% 0	\$0.00	NA
.07% 0	\$0.00	NA
.22% 0	\$0.00	NA
.29% 0	\$0.00	NA
.13% 0	\$0.00	NA
0.1% 0	\$0.00	NA
.07% 0	\$0.00	NA
.28% 0	\$0.00	NA
.19% 0	\$0.00	NA
.39% 0	\$0.00	NA
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STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$383,747.71	0.12%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	15	\$5,243,798.33	1.65%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$196,000.00	0.06%	0	\$0.00	NA
STEARNS LENDING INC.	28	\$7,893,060.96	2.48%		·	
STEARNS LENDING INC. STERLING SAVINGS BANK, A	20	\$7,893,000.90	2.40%	U	\$0.00	INA
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$597,000.00	0.19%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$209,250.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$287,850.00	0.09%			
SUMNER BANK AND TRUST	2	\$653,103.02	0.21%	0		
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,446,952.50	0.77%			
SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,211,100.00	0.38%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25%		\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08%	0	\$0.00	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA
THE PARK BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1%		·	
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19%	0	\$0.00	NA
TOTALBANK	1	\$287,200.00	0.09%	0	\$0.00	NA
						_

TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08%	0	\$0.00	NA
UMPQUA BANK, AN OREGON	6	\$1,794,864.49	0.56%	0	\$0.00	NA
STATE CHARTERED BANK	0	\$1,794,004.49	0.30%	U	\$0.00	INA
UNION HOME MORTGAGE	5	\$1,263,606.00	0.4%	0	\$0.00	NA
CORP., A CORPORATION	3	\$1,203,000.00			\$0.00	11/7
UNIONBANK,N.A.	1	\$448,638.49	0.14%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$257,400.00	0.08%	0	\$0.00	NA
UNITED FIDELITY FUNDING,	1	\$263,000.00	0.08%	0	\$0.00	NA
CORP	-	,,			,	
UNITED NATIONS FEDERAL	1	\$308,735.00	0.1%	0	\$0.00	NA
CREDIT UNION	-	, ,				
UNITED NORTHERN	1	\$193,250.92	0.06%	0	\$0.00	NA
MORTGAGE BANKERS	-	, , , , , , , , , ,			,	
UNITED WHOLESALE	38	\$10,994,502.81	3.46%	0	\$0.00	NA
MORTGAGE	-	. , ,				
UNIVERSAL AMERICAN	_	¢1 100 100 00	0.25%	^	40.00	* T A
MORTGAGE COMPANY OF	3	\$1,182,189.02	0.37%	0	\$0.00	NA
CALIFORNIA				-		
UNIVERSAL AMERICAN	1	\$265,794.00	0.08%	0	\$0.00	NA
MORTGAGE COMPANY, LLC						
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,228,964.11	0.39%	0	\$0.00	NA
	+					
UNIVERSITY OF WISCONSIN	1	\$224,860.18	0.07%	0	\$0.00	NA
CREDIT UNION	1	¢417.000.00	0.120/	0	\$0.00	NT A
USE CREDIT UNION	1	\$417,000.00	0.13%	U	\$0.00	NA
VANDYK MORTGAGE	1	¢107 775 00	0.060	^	\$0.00	NT A
CORPORATION, A	1	\$186,675.00	0.06%	0	\$0.00	NA
CORPORATION	1	#225 500 00	0.10/	_	¢0.00	NT A
VENTURE BANK	1	\$325,500.00	0.1%			
VERITAS FUNDING, LLC	2	\$591,000.00	0.19%	0	\$0.00	NA
VERMONT FEDERAL CREDIT	1	\$206,900.00	0.07%	0	\$0.00	NA
UNION, A FED		·				
VINSON MORTGAGE	1	\$280,000.00	0.09%	0	\$0.00	NA
SERVICES, INC		. ,				
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	2	\$601,215.25	0.19%	0	\$0.00	NA
DBA VITEK MORTGAGE GROUP						
W. J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARI	3					
LIMITED LIABILITY	12	\$4,393,037.71	1.38%	0	\$0.00	NA
COMPANY						
WALLICK AND VOLK, INC	1	\$621,635.42	0.2%	0	\$0.00	NA
WASHINGTON STATE	1					
EMPLOYEES CREDIT UNION	1	\$301,800.00	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE						
CORPORATION	2	\$451,000.00	0.14%	0	\$0.00	NA
	1	\$263,644.38	0.08%	0	\$0.00	NA
1	1 1		2.20,0	ľ	I \$5.50	I 1,11,1

L	WEICHERT FINANCIAL SERVICES						
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA 0
	WESTERN BANCORP	3	\$1,004,950.00	0.32%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	0	\$0.00	NA 0
Ĺ	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$12,443,357.85	3.92%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96%	0	\$0.00	NA 0
Ĺ	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.06%	0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	0	\$0.00	NA 0
Total		1,101	\$317,728,141.98	100%	2	\$625,314.81	0
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$390,494.75	30.43%	0	\$0.00	NA 0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	0	\$0.00	NA 0
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10%	0	\$0.00	
L	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75%	-	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$260,502.84	20.31%		\$0.00	NA 0
Total		6	\$1,283,111.51	100%	0	\$0.00	0
3138WARQ2				,	4 1		
3130 W III Q2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36%	0	\$0.00	NA 0
2130 WINQ2		1 2	\$69,501.78 \$150,812.99			·	NA (
-	CREDIT UNION ASSOCIATED BANK			11.62%	0	\$0.00	NA
-	CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. COMMUNITY FIRST BANK	2	\$150,812.99	11.62% 2.99%	0	\$0.00	
-	CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$150,812.99 \$38,865.79	11.62% 2.99% 5.86%	0 0	\$0.00 \$0.00 \$0.00	NA (

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	KINECTA FEDERAL CREDIT UNION						
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,300.00	4.65%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94%	0	\$0.00	NA 0
Total		17	\$1,297,818.15	100%	0	\$0.00	0
3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$411,077.61	9.72%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72%	0	\$0.00	NA 0
	EVERBANK	1	\$216,107.16	5.11%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	7.1%	0	\$0.00	NA 0
		1	\$135,500.00	3.21%	0	\$0.00	NA 0
	GMFS LLC	1	\$174,454.00	4.13%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC.	1	\$154,711.71	3.66%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	0	\$0.00	NA 0

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	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$356,340.14	8.43%	0	\$0.00	NA (
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	0	\$0.00	
Total		18	\$4,227,611.55	100%	0	\$0.00	
				'	للَ	!	$\overline{\square}$
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$86,015.44	8.41%	0	\$0.00	NA (
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$84,612.03	8.27%	0	\$0.00	NA (
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55%	0	\$0.00	NA
<u> </u>	HARRINGTON BANK	1	\$102,991.63	10.07%	0	\$0.00	NA (
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	0	\$0.00	NA (
Total		12	\$1,022,937.84	100%	0	\$0.00	(
				'	لل		$\overline{\square}$
3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0	\$0.00	NA (
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0	\$0.00	NA (
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84		₩	·	
<u> </u>	EVERBANK	1	\$90,681.61		-		1 1
<u> </u>	FIRST BANK PUERTO RICO	1	\$79,871.32		1 1	· ·	i i
<u> </u>	FIRST SECURITY BANK	1	\$71,886.69	2.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12		\sqcup	\$144,746.31	
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$75,668.42	2.47%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$283,265.28		₩	7 0 0 0	
<u> </u>	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$99,225.44	3.24%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62		1		
<u> </u>	NCB, FSB	1	\$115,398.10		1 1	i	1
<u> </u>	PENTAGON FEDERAL C. U.	1	\$144,056.51		1 1	i	
		1	\$59,832.97	1.96%	0	\$0.00	NA

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	PRIMESOURCE MORTGAGE, INC.						
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$91,958.19	3.01%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	3	\$313,773.17	10.26%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72%	0		NA 0
Total		29	\$3,059,279.73	100%	1	\$144,746.31	1
3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%		·	NA 0
	CITIBANK,N.A.	2	\$759,404.68				NA 0
Total		5	\$1,763,212.67	100%	0	\$0.00	0
		 				<u> </u>	
3138WARV1	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,462,000.00	31.08%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9%		·	NA 0
	CITIBANK,N.A.	3	\$927,216.46	19.71%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$412,562.12	8.77%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%		·	NA 0
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%			NA 0
Total		16	\$4,703,894.35	100%	0	\$0.00	0
3138WARW9	AMERICAN HERITAGE	1	\$48,292.00	3.34%	0	\$0.00	NA 0
) 130 // II /	FEDERAL CREDIT UNION ASSOCIATED BANK	3	\$212,845.80	14.74%			NA 0
	NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO	1	\$68,193.22	4.72%			NA 0
	RICO CENTRAL STAR FINANCIAL	1	\$60,918.40			·	NA 0
	SOLUTIONS	<u> </u>				·	
	FREMONT BANK	1	\$71,364.48	4.94%			NA 0
		1	\$194,180.67	13.45%	U	\$0.00	NA 0

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	KINECTA FEDERAL CREDIT UNION						
	PENTAGON FEDERAL C. U.	3	\$548,462.95	37.99%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27%	0	\$0.00	NA
	Unavailable	1	\$49,242.94	3.42%	0	\$0.00	NA
Total		14	\$1,443,810.07	100%	0	\$0.00	
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$67,221.35	2.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$64,000.00	1.94%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67%		\$0.00	NA
	FIRST AMERICAN BANK	1	\$75,795.68	2.3%		\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,271.32	8.07%		\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,504.82	1.92%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18%	0	\$0.00	NA
	MARINE BANK	1	\$121,500.00	3.68%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$183,600.00	5.56%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00			\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$101,316.04	3.07%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	1.09%	0	\$0.00	NA
	SIUSLAW BANK	1	\$143,500.00	4.35%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00		0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	3.33%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	2.73%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$76,500.00	2.32%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$96,651.60	2.93%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,833.28	8.03%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00				
Total		33	\$3,299,356.18	100%	0	\$0.00	0
3138WARY5	AMERICAN FINANCIAL RESOURCES INC.	1	\$259,641.79	12.2%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	16.5%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$407,000.00	19.13%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$203,905.79	9.58%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$262,030.28	12.31%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$252,800.00	11.88%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,746.50	8.64%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$207,719.82			7 0 0 0	NA 0
Total		10	\$2,127,844.18	100%	0	\$0.00	0
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3138WARZ2	3RD FED BANK	1	\$167,768.54	6.19%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$155,789.86	5.75%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,400.00	4.51%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$118,750.00	4.38%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,500.00	6.44%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	5.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$129,000.00	4.76%	0	\$0.00	NA (
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,456.50	10.31%	0	\$0.00	NA
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Eugai Filifig. F	EDERAL NATIONAL MONTGAGE ASS	JUUIF	ALION FAININE	IVIAE - FC	וווע	1 ADS-15G/A	
	INFINITE MORTGAGE SERVICES LLC	1	\$189,738.23	7%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$174,758.90	6.45%	0	\$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	3.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$747,180.75	27.56%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	7.35%	0	\$0.00	NA
Total		17	\$2,711,342.78	100%	0	\$0.00	(
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3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	1.18%	0	\$0.00	NA
	ALLIANCE BANK	1	\$60,000.00	1.18%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	3	\$210,146.20	4.12%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$72,500.00	1.42%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,598.70	1.54%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$107,400.00	2.1%	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	1.32%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0	\$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	1	\$66,207.01	1.3%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0	\$0.00	NA (
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,700.00	1.6%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	1.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$40,000.00	0.78%	0	\$0.00	NA (
	BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0	\$0.00	NA (
	COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$43,700.00	0.86%	0	\$0.00	NA (
	COMMUNITY STATE BANK	1	\$34,000.00	0.67%	0	\$0.00	NA (
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00	0.72%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$56,000.00	1.1%	0	\$0.00	NA (
		2	\$119,700.00	2.34%	0	\$0.00	NA (

DUPACO COMMUNITY CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,882.00	1.41%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$69,000.00	1.35%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00	1.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.78%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$40,000.00	0.78%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.67%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29%	0	\$0.00	NA
MARINE BANK	1	\$42,437.00	0.83%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23%	0	\$0.00	
MAX CREDIT UNION	1	\$52,000.00	1.02%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$70,000.00	1.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	1.57%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$206,694.47	4.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$74,000.00	1.45%	0	\$0.00	NA
SPC CREDIT UNION	1	\$56,000.00	1.1%	0	\$0.00	NA
STATE BANK FINANCIAL	1	\$30,000.00				
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00				
SUMMIT CREDIT UNION	1	\$62,000.00	1.21%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$58,500.00		0		

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	TAYLOR COUNTY BANK	1	\$56,749.28	1.11%	0	\$0.00	NA 0
	THE FARMERS STATE BANK	2	\$71,500.00	1.4%	0	\$0.00	NA 0
	AND TRUST COMPANY		Ψ/1,500.00	1.470		ψ0.00	11710
	THE FIRST NATIONAL BANK	1	\$26,088.00	0.51%	0	\$0.00	NA 0
	IN AMBOY THE NATIONAL BANK AND						
	TRUST COMPANY OF	1	\$65,000.00	1.27%	0	\$0.00	NA 0
	SYCAMORE	1	φ05,000.00	1.27/0	U	ψ0.00	IVAU
	THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$78,300.00	1.53%	0		NA 0
	THIRD FEDERAL SAVINGS						
	AND LOAN ASSOCIATION OF	2	\$161,720.45	3.17%	0	\$0.00	NA 0
	CLEVELAND						
	TOWN AND COUNTRY BANC	1	\$70,000.00	1.37%	0	\$0.00	NA 0
	MORTGAGE SERVICES, INC.	2	·			Φ0.00	
	UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN						
	CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00	NA 0
	UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00	NA 0
Total		83	\$5,105,075.83	100%	0	\$0.00	0
3138WAS32	ACCESS NATIONAL	1	\$99,000.00	2.07%	0	\$0.00	NA 0
5136 W A332	MORTGAGE	1	\$99,000.00	2.0770	U	φυ.υυ	NAU
	AMERICAN INTERNET	4	\$405,500.00	8.47%	0	\$0.00	NA 0
	MORTGAGE, INC.		, ,			,	
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00	NA 0
	ARVEST MORTGAGE						
	COMPANY	2	\$198,500.00	4.15%	0	\$0.00	NA 0
	BANK OF COMMERCE, A		фо л (20 02	2.0.16	_	Φ0.00	27.4.0
	CORPORATION	1	\$97,630.83	2.04%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF	3	\$307,900.00	6.43%	0	\$0.00	NA 0
	ALBUQUERQUE		Ψ207,900.00	0.1576		ψσ.σσ	11110
	BOKF, NA DBA BANK OF	7	\$683,225.24	14.27%	0	\$0.00	NA 0
	OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$92,509.43	1.93%	0	\$0.00	NA 0
	CITIZENS COMMERCE		φ,2,5 σ,. ισ	1.7570	Ū	ψ0.00	11110
	NATIONAL BANK, A	1	¢02 000 00	1 040/	0	\$0.00	NIAO
	KENTUCKY BANKING	1	\$93,000.00	1.94%	U	\$0.00	NA 0
	CORPORATION						
	CMC FUNDING, INC.	1	\$108,000.00	2.26%	0	\$0.00	NA 0
	COMMONWEALTH BANK &	1	\$99,000.00	2.07%	0	\$0.00	NA 0
	TRUST COMPANY					·	

	CRESCENT MORTGAGE COMPANY	2	\$199,500.00	4.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0	\$0.00	NA 0
	FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,200.00	2.28%	0	\$0.00	NA 0
	HARRINGTON BANK	1	\$92,000.00	1.92%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$102,000.00	2.13%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,070.42	2.11%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37%	0	\$0.00	NA 0
Total		48	\$4,787,435.92	100%	0	\$0.00	0
3138WAS40	ARVEST MORTGAGE COMPANY	1	\$124,800.00	4.68%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	5	\$602,487.00	22.58%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$114,601.88	4.29%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$115,000.00	4.31%	0	\$0.00	NA 0
	FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$347,500.00	13.02%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$120,250.00	4.51%	0	\$0.00	NA 0
Total		23	\$2,668,786.83	100%	0	\$0.00	0

3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$399,620.00	6.58%	0	\$0.00	NA 0
	ARVEST BANK	1	\$127,950.00	2.11%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$136,860.00	2.25%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$144,000.00	2.37%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$269,800.00	4.44%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$146,195.57	2.41%	0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$269,250.00	4.44%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00	2.18%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$147,008.82	2.42%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$253,884.63	4.18%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	4	\$534,600.00	8.81%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$847,610.00	13.96%	0	\$0.00	NA 0
	MBL BANK	1	\$145,350.00	2.39%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$125,000.00	2.06%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	2.33%	0	\$0.00	NA 0
Total		44	\$6,070,409.13	100%	0	\$0.00	0
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95%	0	\$0.00	NA 0
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	6	\$954,300.00	23.85%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00	4.2%	0	\$0.00	NA 0
		2	\$334,400.00	8.36%	0	\$0.00	NA 0

L	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47%		, , , ,	NA 0
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	3.96%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$168,480.00			, , , ,	NA 0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	3.75%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,000.00	4.1%	0	\$0.00	NA 0
	HARRINGTON BANK	1	\$150,000.00	3.75%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	3.75%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$153,600.00		+	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		25	\$4,000,800.00	100%	0	\$0.00	0
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3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$43,760.00	1.37%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$79,657.99		0	·	NA 0
<u> </u>	BOFI FEDERAL BANK	1	\$50,000.00	1.57%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00		Ш	·	
<u> </u>	BUSINESS BANK	1	\$77,000.00		1 1	i	
<u> </u>	CENTRIC BANK	1	\$62,250.00	1.95%	0	\$0.00	NA (
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19%	0	\$0.00	NA(
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41%	0	\$0.00	NA(

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	CMC FUNDING, INC.	1	\$62,500.00	1.96%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54%	0	\$0.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29%	0	\$0.00	NA	0
_	COMMUNITY FIRST BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61%	0	\$0.00	NA	C
_	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$58,400.00	1.83%	0	\$0.00	NA	C
_	MORRIS BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56%	0	\$0.00	NA	O
	STAR FINANCIAL BANK	6	\$407,153.68	12.76%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57%	0	\$0.00	NA	O
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98%	0	\$0.00	NA	C
	WHITAKER BANK INC.	1	\$48,733.60	1.52%	0	\$0.00	NA	C
Total		48	\$3,190,472.72	100%	0	\$0.00		0
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3138WAS81	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,000.00	15.14%	0	\$0.00	NA	C
_	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00			7 3 1 3 3		L
	ARVEST BANK	1	\$131,290.00		-			-
_	BOFI FEDERAL BANK	1	\$113,000.00	3.54%	0	\$0.00	NA	0
_	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,900.00	8.74%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00	NA	C
<u> </u>	FIRST NATIONAL BANK IN	1	\$138,000.00	4.33%	0	\$0.00	NA	C
	DERIDDER							┢
	DERIDDER GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$377,100.00	11.82%	0	\$0.00	NA	C

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	COMPANY						
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00	NA
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00	NA (
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00	NA (
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00	NA
Total		25	\$3,189,878.39	100%	0	\$0.00	(
3138WAS99	ACOPIA LLC	1	\$100,000.00	2.12%	0	\$0.00	NA (
01001111111	AFFILIATED BANK	1	\$87,859.57	1.87%			NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00	2.21%			NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,306.06	1.83%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$90,637.72	1.93%	1	·	NA
<u> </u>	CASHCALL INC	1	\$99,334.21	2.11%	1	\$0.00	NA
<u> </u>	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$204,872.38	4.35%		, , , , ,	NA
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$88,000.00	1.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	1.81%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,250.00	2.09%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00	NA
	GMFS LLC	2	\$197,300.00	4.19%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,800.00	2.01%		\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,816.62	2.04%	0	\$0.00	NA
		1	\$90,000.00	1.91%	0	\$0.00	NA

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	GUILD MORTGAGE COMPANY						
	KEY MORTGAGE COMPANY	1	\$93,000.00	1.98%	0	\$0.00	NA
	LEADERONE FINAL CORPORATION	1	\$103,100.51	2.19%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$92,300.00	1.96%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A.	1	\$85,624.79	1.82%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$173,000.00	3.68%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,024.08	2.02%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$92,800.00	1.97%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,500.00	4.54%	2	\$200,429.55	NA
<u> </u>	PEOPLES BANK	1	\$103,167.64	2.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	1.83%		, , , , ,	
<u> </u>	PIONEER BANK	1	\$98,000.00	2.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$193,575.75	4.11%		·	
	PROVIDENCE BANK	1	\$100,000.00	2.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,400.00	4.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	2.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	2.23%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$84,671.91	1.8%		, , , , ,	
<u> </u>	STEARNS LENDING INC.	1	\$95,621.72	2.03%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$93,031.58	1.98%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$99,329.79	2.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,721.19	2.21%			
Total		49	\$4,706,495.52	100%	2	\$200,429.55	
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.32%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%		\$0.00	
L	ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64%	0	\$0.00	NA

ACHIEVA CREDIT UNION	1	\$97,600.00	0.33%	0	\$0.00	NA
ADVANTAGE BANK	2	\$175,000.00	0.58%	0	\$0.00	NA
AFFILIATED BANK	1	\$105,000.00	0.35%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$192,604.37	0.64%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.33%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$172,630.57	0.58%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57	1.61%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$198,782.26	0.66%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA
BANK MUTUAL	1	\$90,000.00	0.3%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$108,750.00	0.36%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.33%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$186,700.00	0.62%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$271,610.58	0.9%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$90,000.00	0.3%	1	\$84,081.79	NA
BANNER BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$210,550.00	0.7%	0	\$0.00	NA
BAY EQUITY LLC	1	\$100,000.00	0.33%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA
BLACKHAWK BANK	2	\$211,400.00	0.7%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$97,162.87	0.32%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$205,000.00	0.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,000.00	0.29%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$109,600.00	0.37%	0	\$0.00	NA
CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	0	\$0.00	NA
CENTRAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$90,951.00	0.3%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$106,800.75	0.36%	0	\$0.00	NA
CHEMICAL BANK	4	\$385,500.00	1.28%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,800.00	0.31%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$109,136.16	0.36%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$105,000.00	0.35%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$87,200.00	0.29%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.35%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,564.29	0.35%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,250.00	0.3%	0	\$0.00	NA
COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31%	0	\$0.00	NA
COMMUNITY BANK	1	\$102,000.00	0.34%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	

1	\$85,000.00	0.28%	0	\$0.00	NA
1	\$99,000.00	0.33%	0	\$0.00	NA
NION 1	\$98,581.02	0.33%	-		
			0		NA
GE, A	\$180,619.05		0		
	\$104,718.69	0.35%	0	\$0.00	NA
ζ 1	\$95,000.00	0.32%	0	\$0.00	NA
IT 1	\$94,602.00	0.32%	0	\$0.00	NA
UST 1	\$96,800.00	0.32%	0	\$0.00	NA
ANY 1	\$87,000.00	0.29%	0	\$0.00	NA
7 7	\$673,325.09	2.24%	0	\$0.00	NA
\mathbb{C} 1	\$85,234.05	0.28%	0	\$0.00	NA
NION 1	\$85,000.00	0.28%	0	\$0.00	NA
REDIT 1	\$86,000.00	0.29%	0	\$0.00	NA
1	\$105,600.00	0.35%	0	\$0.00	NA
ANY 1	\$99,600.00	0.33%	0	\$0.00	NA
,	\$191,600.00	0.64%	0	\$0.00	NA
	\$195,500.00	0.65%	0	\$0.00	NA
	\$96,000.00	0.32%	0	\$0.00	NA
Γ 2	\$194,943.00	0.65%	0	\$0.00	NA
2	\$212,000,00	0.71%	0	\$0.00	NA
	Ψ212,000.00	0.7170		ψ0.00	1 1/1
7	\$186,917.00	0.62%	0	\$0.00	NA
TON 1	\$100,000.00	0.33%	0	\$0.00	NA
ST, 1	\$102,000.00	0.34%	0	\$0.00	NA
1	\$102,500.00	0.34%	0	\$0.00	NA
,	\$90,000.00	0.3%	0	\$0.00	NA
	S 1 1	1	1	1 \$99,000.00 0.33% 0 NION 1 \$98,581.02 0.33% 0 AS 1 \$108,891.88 0.36% 0 GE, A 2 \$180,619.05 0.6% 0 S 1 \$104,718.69 0.35% 0 K 1 \$95,000.00 0.32% 0 IT 1 \$94,602.00 0.32% 0 UST 1 \$96,800.00 0.32% 0 IS, 7 \$673,325.09 2.24% 0 IS, 7 \$8673,325.09 2.24% 0 IS, 7 \$86,000.00 0.28% 0 NION 1 \$85,000.00 0.28% 0 NION 1 \$85,000.00 0.28% 0 REDIT 1 \$99,600.00 0.35% 0 ANY 1 \$99,600.00 0.35% 0 ANY 1 \$99,600.00 0.35% 0 NC, G 2 \$191,600.00 0.64% 0 NC, G 2 \$194,943.00 0.65% 0 T 2 \$186,917.00 0.62% 0 IT TION 2 \$186,917.00 0.62% 0 IT TION 3 \$100,000.00 0.33% 0 ST, 1 \$100,000.00 0.34% 0 T 2 \$186,917.00 0.62% 0 TT TION AGE 1 \$100,000.00 0.34% 0 ST, 1 \$102,500.00 0.34% 0 T 1 \$90,000.00 0.34% 0	1

UNDER THE LAWS OF THE STATE OF IOWA						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,053.82	0.35%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$105,000.00	0.35%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95%		\$0.00	
FIRST INTERSTATE BANK	1	\$93,950.00	0.31%		\$0.00	NA
FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,380.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$746,025.00	2.49%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.28%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$88,615.67	0.3%		\$0.00	
FIRST STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	1	\$94,244.28	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%	0	\$0.00	NA
FIRSTBANK	1	\$97,170.00	0.32%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$373,520.00	1.24%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$184,124.99	0.61%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$96,400.00	0.32%	0	\$0.00	NA

GMFS LLC	2	\$181,500.00	0.6%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
GREATER NEVADA	1	\$90,700.00	0.3%	0	\$0.00	NA
MORTGAGE SERVICES	1	\$90,700.00	0.5%	U	\$0.00	
GUARDIAN CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA
GUARDIAN MORTGAGE	2	\$197,400.00	0.66%	0	\$0.00	NA
COMPANY, INC.	_	Ψ157,100.00	0.0076	Ů	ψο.σσ	1111
GUILD MORTGAGE	1	\$86,250.00	0.29%	0	\$0.00	NA
COMPANY		. ,			·	
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$108,534.01	0.36%	0	\$0.00	NA
CORPORATION	1	\$100,334.01	0.30%	U	\$0.00	INA
HILLS BANK AND TRUST						
COMPANY, CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA
HOME MORTGAGE OF	-	Φ0 7 (00 00	0.22%	^	Φ0.00	NIA
AMERICA, INC.	1	\$97,600.00	0.33%	0	\$0.00	NA
HOMETRUST MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA
COMPANY	1	\$100,000.00			·	
HONOR BANK	1	\$94,000.00	0.31%	0	·	
HORIZON BANK, N.A.	1	\$107,200.00	0.36%	0	\$0.00	NA
IDAHO HOUSING AND	1	\$93,575.00	0.31%	0	\$0.00	NA
FINANCE ASSOCIATION	2	·			·	
INDEPENDENT BANK	3	\$298,383.00	0.99%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%	0	\$0.00	NA
IOWA BANKERS MORTGAGE						
CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA
JEFFERSON BANK OF	_		0.22~	_	40.00	
MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA
JONESTOWN BANK & TRUST	1	\$104,800.00	0.35%	0	\$0.00	NA
COMPANY OF J	1	\$104,800.00	0.33%	U	\$0.00	INA
KINECTA FEDERAL CREDIT	1	\$99,576.79	0.33%	0	\$0.00	NA
UNION		Ψ,5,510.15	0.5570	U	ψ0.00	11/1
LA CAPITOL FEDERAL	1	\$103,955.62	0.35%	0	\$0.00	NA
CREDIT UNION		,			·	
LAFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32%	0	\$0.00	NA
LAKE CHEM COMMUNITY						
FEDERAL CREDIT UNION	1	\$95,597.80	0.32%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$196,400.00	0.65%	0	\$0.00	NA
LEADER BANK N.A.	2	\$202,000.00	0.67%			
MACON BANK, INC	1	\$107,000.00	0.36%		· ·	
MARINE BANK	1	\$98,000.00	0.33%		·	
MARINE CREDIT UNION	1	\$86,400.00	0.29%	0		NA
MAVERICK FUNDING CORP.	1	\$105,000.00	0.35%	-		
MEMBERS MORTGAGE	1					
COMPANY, INC.	1	\$93,750.00	0.31%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$108,400.00	0.36%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$99,581.04				
MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$99,200.00	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61%	0	\$0.00	NA
NORTHVIEW BANK	1	\$95,000.00	0.32%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$86,300.00	0.29%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$94,500.00	0.31%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$91,614.57	0.31%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	
PIONEER BANK	2	\$194,700.00	0.65%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$98,400.00	0.33%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33%	0	\$0.00	NA
PLAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC,	1	\$109,000.00	0.36%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$97,520.00	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$91,950.00	0.31%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$99,576.79	0.33%	0	\$0.00	NA
	_		_			_

POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$89,600.00	0.3%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA
PROVINCIAL BANK	1	\$102,400.00	0.34%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$101,200.00	0.34%	0		NA
RABOBANK, N.A.	1	\$102,250.00	0.34%	0		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32%	0		
ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35%	0	\$0.00	NA
ROYAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$183,218.23	0.61%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$108,178.00	0.36%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$492,402.00	1.64%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,600.00	0.29%	0	\$0.00	NA
SOUTHEAST BANK	1	\$90,000.00				
SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29%			NA
SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$300,500.00	1%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$108,000.00	0.36%	0	\$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$405,200.00	1.35%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA

SUMMIT CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA
SUN WEST MORTGAGE	1	\$102,650.00	0.34%	0	\$0.00	NA
COMPANY, INC.	1	Ψ102,030.00	0.5476	_	Ψ0.00	1321
THE ADIRONDACK TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA
COMPANY THE DRYN MAWR TRUET						
THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00	NA
THE EDGAR COUNTY BANK &						
TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND						
DISCOUNT BANK	1	\$92,000.00	0.31%	0	\$0.00	NA
THE NORTHERN OHIO	1	Φ0.5. 500.00	0.200	_	Φ0.00	NT A
INVESTMENT COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA
THE OLD FORT BANKING	1	\$90,000.00	0.3%	0	\$0.00	NI A
COMPANY, A CORPORATION	1	\$90,000.00	0.5%	U	\$0.00	NA
THIRD FEDERAL SAVINGS						
AND LOAN ASSOCIATION OF	2	\$199,182.30	0.66%	0	\$0.00	NA
CLEVELAND						
TOWN AND COUNTRY BANC	1	\$96,700.00	0.32%	0	\$0.00	NA
MORTGAGE SERVICES, INC.						
TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE	1	\$85,600.00	0.29%	0	\$0.00	NA
STATE OF IOWA						
TRUMARK FINANCIAL		400 040 00	0.22~		40.00	37.
CREDIT UNION	1	\$98,940.00	0.33%	0	\$0.00	NA
TULANE/LOYOLA FEDERAL	1	\$99,581.04	0.33%	0	\$0.00	NIA
CREDIT UNION	1	\$99,381.04	0.33%	U	\$0.00	NA
ULSTER SAVINGS BANK	1	\$105,000.00	0.35%	0	\$0.00	NA
UNION SAVINGS BANK, AN	6	\$559,472.28	1.86%	0	\$0.00	NA
OHIO CORPORATION		Ψ337,472.20	1.00 /0		Ψ0.00	1171
UNITED HERITAGE CREDIT	1	\$93,797.29	0.31%	0	\$0.00	NA
UNION					·	
UNITED TEXAS BANK	1	\$94,601.99	0.32%	0	\$0.00	NA
UNITED WHOLESALE	1	\$100,000.00	0.33%	0	\$0.00	NA
MORTGAGE UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC	1	\$85,600.00	0.29%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL						
CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA
VALLEY BANK AND TRUST						
CO.	1	\$90,000.00	0.3%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$415,500.00	1.38%	0	\$0.00	NA
WATERSTONE MORTGAGE		·				
CORPORATION	2	\$213,800.00	0.71%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00	NA
WINTRUST MORTGAGE, A	1	\$98,581.02	0.33%	0	\$0.00	NA
DIVISION OF BARRINGTON						
1		I			I	I

	BANK AND TRUST CO., N.A.	<u> </u>			\perp		
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,011.11	0.35%	0	\$0.00	NA
Total		310	\$30,015,409.17	100%	2	\$178,326.07	
21207714 GD 4		<u> </u>	\$112,000,00	0.4407	H	Φ0.00	N. A.
3138WASB4	3 RIVERS FEDERAL CU		\$112,000.00	0.44%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE	\square	+		\vdash	+	
	CORPORATION	2	\$239,600.00	0.95%	0	\$0.00	NA
	ADVANCIAL FEDERAL		1.7.2.00			1	
	CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.		±122 100 00	2.100		\$0.00	NY A
	DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT		\$116 100 00	0.460/-		\$0.00	NI A
	UNION	1	\$116,100.00	0.46%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1				\$0.00	
<u> </u>	OF THE CUMBERLANDS	1	·		1		NA
	ANCHORBANK, FSB	1	\$116,200.00	0.46%	0	\$0.00	NA
	ARIZONA STATE CREDIT	1	\$121,850.00	0.48%	0	\$0.00	NA
<u> </u>	UNION		\$121,050.00	U.TU /U		Ψ0.00	1771
	ARKANSAS FEDERAL CREDIT	2	\$240,000.00	0.95%	0	\$0.00	NA
<u> </u>	UNION	<u>'</u>	φ2-10,000	0.72.	لّــا	ΨΟ٠	* 1-
	ASSOCIATED BANK	7	\$815,911.56	3.23%	0	\$0.00	NA
<u> </u>	NATIONAL ASSOCIATION		·				
<u> </u>	BANK FIRST NATIONAL	1	\$115,000.00		1		NA
<u> </u>	BANK OF HAWAII	1'	\$123,000.00		-	 	NA
<u> </u>	BANK OF THE CASCADES	1'	\$117,206.89				
<u> </u>	BANNER BANK	1	, -,		+	1	
<u> </u>	CALIBER HOME LOANS, INC.	1	\$121,000.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL	1 !		: : ~		1 20	
	COMPANY, L.P. DBA SEBONIC	1	\$110,000.00	0.44%	0	\$0.00	NA
<u> </u>	FINANCIAL	 '	+	!	\vdash	+	
	CARDINAL FINANCIAL	'	\$110,200,00	0.470		\$0.00	NT A
	COMPANY, L.P. DBA SEBONIC	1	\$118,300.00	0.47%	0	\$0.00	NA
⊢	FINANCIAL L.P.	\prod_{1}	¢110,000,00	0.440%		00.02	NΙΛ
⊢	CARROLLTON BANK	1	t		+	· · · · · · · · · · · · · · · · · · ·	NA NA
⊢	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0	\$0.00	NA
<u> </u>	CHERRY CREEK MORTGAGE	$\vdash \vdash$	+		\vdash	+	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.49%	0	\$0.00	NA
<u> </u>		$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$110,000,00	0 47%		00.02	NΔ
⊢	CITIZENS NATL HENDERSON		\$119,000.00			t	NA NA
	·	1	\$110,000.00	0.44%	U	\$0.00	NA

CITIZENS STATE BANK OF ROSEAU						1	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	٨
CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00	NA	Ā
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00	NA	1
COBALT MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	Ā
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,580.25	1.35%	0	\$0.00	NA	A
COLONIAL SAVINGS, F.A.	3	\$339,443.40	1.34%	0	\$0.00	NA	A
COMMERCIAL TRUST CO.	1	\$116,000.00	0.46%	-			
COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	1 1			_
COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	0	\$0.00	NA	1
CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.46%		·		
CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	-	· · · · · · · · · · · · · · · · · · ·		
CU CHANNELS, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	4
DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%		, , , , ,		
DFCU FINANCIAL	4	\$462,800.00	1.83%	0	\$0.00	NA	١
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0	\$0.00	NA	\
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%		·		
DORAL MORTGAGE LLC	1	\$110,525.47	0.44%				
ENVOY MORTGAGE, LTD.	1	\$110,000.00	0.44%	0	\$0.00	NA	1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	0	\$0.00	NA	!
EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0	\$0.00	NA	٤
EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0	\$0.00	NA	!
EXCEL MORTGAGE SERVICING, INC.	1	\$123,992.00	0.49%	0	\$0.00	NA	3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0	\$0.00	N.A	!
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%		·		
FBC MORTGAGE, LLC	1	\$110,400.00	0.44%				-
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$112,000.00	0.44%	0	\$0.00	NA	4

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A GEORGIA CHARTERED BANK							
FIRST BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%	0	\$0.00		
FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0	\$0.00	NA	. (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,297.80	0.48%	0	\$0.00	NA	. С
FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48%	0	\$0.00	NA	. C
FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%	0	\$0.00	NA	. C
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA	. C
FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%	0	\$0.00		Ļ
FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83%	0	\$0.00	NA	. (
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	NA	. (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA	. (
FIRSTBANK	1	\$110,000.00	0.44%	0	\$0.00	NA	. (
FIRSTMERIT BANK, N.A.	2	\$234,000.00	0.93%	0	\$0.00		_
FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0			
FRANDSEN BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	(
FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0	\$0.00	NA	. (
FULTON BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	(
GECU	1	\$120,796.61	0.48%	0	\$0.00	NA	(
GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49%	0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49%	0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,047.26	0.95%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0	\$0.00	NA	(
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	

1	\$124,000.00	0.49%	0	\$0.00	NA
2	\$233,200.00	0.92%	0	\$0.00	NA
1	\$123,200.00	0.49%	0	\$0.00	NA
2	\$237,500.00	0.94%	0	\$0.00	NA
1	\$120,500.00	0.48%	0	\$0.00	NA
1	\$124,500.00	0.49%	0	\$0.00	NA
1	\$114,250.00	0.45%	0	\$0.00	NA
1	\$110,900.00	0.44%	0	\$0.00	NA
1	\$115,900.00	0.46%	0	\$0.00	NA
1	\$116,808.56	0.46%	0	\$0.00	
1	\$110,000.00	0.44%	0	\$0.00	NA
1	\$122,400.00	0.48%	0	\$0.00	NA
1	\$113,190.00	0.45%	0	\$0.00	NA
1	\$114,500.00	0.45%	0	\$0.00	NA
1	\$115,000.00	0.46%	0	\$0.00	NA
1	\$121,351.98			·	
1	\$120,000.00	0.48%	0	\$0.00	NA
1					
1	\$119,200.00	0.47%	0	\$0.00	
1	\$123,000.00				
1	\$122,000.00				
1	\$121,350.00	0.48%	0	\$0.00	NA
1	\$113,500.00	0.45%	0	\$0.00	NA
1	\$120,536.66	0.48%	0	\$0.00	NA
1	\$124,000.00	0.49%	0	\$0.00	NA
1	\$120,000.00	0.48%	0	\$0.00	NA
1	\$115,000.00	0.46%	0	\$0.00	NA
1	\$116,000.00	0.46%	0	\$0.00	NA
1	\$120,000.00	0.48%	0	\$0.00	NA
1	\$113,810.00	0.45%	0	\$0.00	NA
1	\$124,000.00	0.49%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,200.00 1 \$123,200.00 2 \$237,500.00 1 \$120,500.00 1 \$114,250.00 1 \$115,900.00 1 \$116,808.56 1 \$110,000.00 1 \$113,190.00 1 \$114,500.00 1 \$121,351.98 1 \$120,000.00 1 \$121,351.98 1 \$120,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$124,000.00 1 \$120,536.66 1 \$124,000.00 1 \$115,000.00 1 \$120,536.66 1 \$124,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$116,000.00 1 \$116,000.00	2 \$233,200.00 0.92% 1 \$123,200.00 0.49% 2 \$237,500.00 0.94% 1 \$120,500.00 0.48% 1 \$114,250.00 0.45% 1 \$115,900.00 0.44% 1 \$116,808.56 0.46% 1 \$113,190.00 0.44% 1 \$113,190.00 0.45% 1 \$114,500.00 0.45% 1 \$115,000.00 0.45% 1 \$120,000.00 0.46% 1 \$120,000.00 0.48% 1 \$120,000.00 0.48% 1 \$123,000.00 0.48% 1 \$123,000.00 0.48% 1 \$124,000.00 0.48% 1 \$120,536.66 0.48% 1 \$120,000.00 0.48% 1 \$120,000.00 0.48% 1 \$120,000.00 0.48% 1 \$120,000.00 0.48% 1 \$120,000.00 0.48% 1 \$120,000.00 0.48% <td< td=""><td>2 \$233,200.00 0.92% 0 1 \$123,200.00 0.49% 0 2 \$237,500.00 0.94% 0 1 \$124,500.00 0.48% 0 1 \$114,250.00 0.45% 0 1 \$115,900.00 0.46% 0 1 \$116,808.56 0.46% 0 1 \$113,190.00 0.45% 0 1 \$113,190.00 0.45% 0 1 \$113,190.00 0.45% 0 1 \$112,351.98 0.48% 0 1 \$120,000.00 0.48% 0 1 \$122,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$121,351.98 0.48% 0 1 \$122,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$124,000.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$113,810.00 0.48% 0 1 \$113,810.00 0.45% 0</td><td>2 \$233,200.00 0.92% 0 \$0.00 1 \$123,200.00 0.49% 0 \$0.00 2 \$237,500.00 0.94% 0 \$0.00 1 \$120,500.00 0.48% 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 1 \$110,900.00 0.44% 0 \$0.00 1 \$115,900.00 0.46% 0 \$0.00 1 \$116,808.56 0.46% 0 \$0.00 1 \$1122,400.00 0.44% 0 \$0.00 1 \$113,190.00 0.45% 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$122,000.00</td></td<>	2 \$233,200.00 0.92% 0 1 \$123,200.00 0.49% 0 2 \$237,500.00 0.94% 0 1 \$124,500.00 0.48% 0 1 \$114,250.00 0.45% 0 1 \$115,900.00 0.46% 0 1 \$116,808.56 0.46% 0 1 \$113,190.00 0.45% 0 1 \$113,190.00 0.45% 0 1 \$113,190.00 0.45% 0 1 \$112,351.98 0.48% 0 1 \$120,000.00 0.48% 0 1 \$122,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$121,351.98 0.48% 0 1 \$122,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$123,000.00 0.48% 0 1 \$124,000.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$121,350.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$120,000.00 0.48% 0 1 \$113,810.00 0.48% 0 1 \$113,810.00 0.45% 0	2 \$233,200.00 0.92% 0 \$0.00 1 \$123,200.00 0.49% 0 \$0.00 2 \$237,500.00 0.94% 0 \$0.00 1 \$120,500.00 0.48% 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 1 \$110,900.00 0.44% 0 \$0.00 1 \$115,900.00 0.46% 0 \$0.00 1 \$116,808.56 0.46% 0 \$0.00 1 \$1122,400.00 0.44% 0 \$0.00 1 \$113,190.00 0.45% 0 \$0.00 1 \$114,500.00 0.45% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$122,000.00

MORTGAGENETWORK	2	\$237,500.00	0.94%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$117,175.00	0.46%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46%	0	\$0.00	NA
OCEANFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$113,600.00	0.45%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.44%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.47%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$224,388.70	0.89%	0	\$0.00	NA
PINNACLE BANK	1	\$119,000.00	0.47%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95%	0	\$0.00	NA
PIONEER BANK	1	\$111,100.00	0.44%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$110,500.00	0.44%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$117,900.00	0.47%	0	\$0.00	NA
R P FUNDING, INC	1	\$122,000.00	0.48%	0	\$0.00	NA
RABOBANK, N.A.	1	\$122,000.00	0.48%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0	\$0.00	NA
ROYAL BANK	1	\$118,000.00	0.47%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA
	1	\$113,182.06	0.45%	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO						ĺ
	SHORE MORTGAGE	1	\$124,126.85	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00				
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,000.00	0.97%	0	\$0.00	NA
<u> </u>	STEARNS LENDING INC.	3	\$346,731.97	1.37%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,131.92				
	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00				
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$115,850.00	0.46%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0	\$0.00	
<u> </u>	UNITED BANK &TRUST	1	\$119,300.00	0.47%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$111,899.00		\sqcup		
<u> </u>	VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0	\$0.00	N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%	1 1	\$0.00	
	WINTEX GROUP LLC	2	\$244,350.00	0.97%		1	
	WR STARKEY MORTGAGE, LLP.	1	\$118,000.00	0.42%	0	\$0.00	N/
tal		215	\$25,242,643.51	100%	0	\$0.00	<u> </u>
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38WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55%	0	\$0.00	N/

1	\$139,000.00	0.55%	0	\$0.00	NA
1	\$136,000.00	0.54%	0	\$0.00	NA
1	\$143,000.00	0.57%	0	\$0.00	NA
2	\$254,995.00	1.01%	0	\$0.00	NA
1	-				
2	·				
1	\$130,000.00	0.52%	0	\$0.00	NA
1	\$146,625.00	0.58%	0	\$0.00	NA
1	\$141,000.00	0.56%	0	\$0.00	NA
1	\$148,500.00	0.59%	0	\$0.00	NA
1	\$125,000.00	0.5%	0	\$0.00	NA
1	\$131,446.98	0.52%	0	\$0.00	NA
1	\$135,000.00	0.54%	0	\$0.00	NA
3	\$397,100.00	1.57%	0	\$0.00	NA
1	\$136,000.00	0.54%	0	\$0.00	NA
1	\$133,200.00	0.53%	0	\$0.00	NA
1	\$140,000.00	0.55%	0	\$0.00	NA
1	\$135,995.96	0.54%	0	\$0.00	NA
1	\$147,367.29	0.58%	0	\$0.00	NA
1	\$131,800.00	0.52%	0	\$0.00	NA
2	\$291,177.87	1.15%	0	\$0.00	NA
3	\$389,200.00	1.54%	0	\$0.00	NA
2	\$256,400.00	1.02%	0	\$0.00	NA
1	\$139,500.00	0.55%	0	\$0.00	NA
3	\$411,800.00	1.63%	0	\$0.00	NA
1	\$137,406.64	0.54%	0	\$0.00	NA
3	\$413,767.00	1.64%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 2 3 2 1 3	1 \$136,000.00 2 \$254,995.00 1 \$146,566.00 2 \$279,288.70 1 \$130,000.00 1 \$146,625.00 1 \$141,000.00 1 \$148,500.00 1 \$131,446.98 1 \$135,000.00 1 \$135,000.00 1 \$133,200.00 1 \$133,200.00 1 \$133,200.00 1 \$133,995.96 1 \$147,367.29 1 \$131,800.00 2 \$291,177.87 3 \$389,200.00 2 \$256,400.00 1 \$139,500.00 1 \$137,406.64	1 \$136,000.00 0.54% 1 \$143,000.00 0.57% 2 \$254,995.00 1.01% 1 \$146,566.00 0.58% 2 \$279,288.70 1.11% 1 \$130,000.00 0.52% 1 \$146,625.00 0.58% 1 \$148,500.00 0.59% 1 \$125,000.00 0.59% 1 \$131,446.98 0.52% 1 \$135,000.00 0.54% 3 \$397,100.00 1.57% 1 \$136,000.00 0.54% 1 \$133,200.00 0.53% 1 \$147,367.29 0.58% 1 \$131,800.00 0.52% 2 \$291,177.87 1.15% 3 \$389,200.00 1.54% 2 \$256,400.00 1.02% 1 \$137,406.64 0.54% 1 \$137,406.64 0.54%	1 \$136,000.00 0.54% 0 1 \$143,000.00 0.57% 0 2 \$254,995.00 1.01% 0 1 \$146,566.00 0.58% 0 2 \$279,288.70 1.11% 0 1 \$130,000.00 0.52% 0 1 \$146,625.00 0.58% 0 1 \$141,000.00 0.56% 0 1 \$148,500.00 0.59% 0 1 \$131,446.98 0.52% 0 1 \$135,000.00 0.54% 0 3 \$397,100.00 1.57% 0 1 \$136,000.00 0.54% 0 1 \$133,200.00 0.53% 0 1 \$135,995.96 0.54% 0 1 \$131,800.00 0.52% 0 2 \$291,177.87 1.15% 0 2 \$256,400.00 1.02% 0 3 \$3411,800.00 1.63% 0 1 \$137,406.64 0.54% 0	1 \$136,000.00 0.54% 0 \$0.00 1 \$143,000.00 0.57% 0 \$0.00 2 \$254,995.00 1.01% 0 \$0.00 1 \$146,566.00 0.58% 0 \$0.00 2 \$279,288.70 1.11% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$144,625.00 0.58% 0 \$0.00 1 \$144,000.00 0.56% 0 \$0.00 1 \$125,000.00 0.59% 0 \$0.00 1 \$131,446.98 0.52% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 3 \$397,100.00 1.57% 0 \$0.00 1 \$133,200.00 0.55% 0 \$0.00 1 \$1340,000.00 0.55% 0 \$0.00 1 \$1347,367.29 0.58% 0 \$0.00 1 \$131,800.00 0.52% 0 \$0.00 2 \$291,177.87 1.15%

CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	\$131,500.00	0.52%	0	\$0.00	NA
CMG FINANCIA	1	\$131,300.00	0.32 /0	U	\$0.00	IVA
COLONIAL NATIONAL				_	4.5.5.5	
MORTGAGE, A DIVISION OF	1	\$132,000.00	0.52%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	-	Φ125 2 50 00	0.546	_	Φ0.00	NT A
COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$256,200.00	1.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE,						
INC.	1	\$148,000.00	0.59%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00	NA
DFCU FINANCIAL	2	\$288,000.00				
DISCOVER HOME LOANS,		+,			+	
INC., A DELAWARE	5	\$677,500.00	2.69%	0	\$0.00	NA
CORPORATION		·				
DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0	\$0.00	NA
EMIGRANT MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA
COMPANY, INC.	1	Ψ123,000.00	0.5 70	U	ψ0.00	11/1
EVERGREEN MONEYSOURCE	1	\$145,000.00	0.57%	0	\$0.00	NA
MORTGAGE COMPANY	2	·			·	
EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION						
D/B/A NORTHPOINT	2	\$283,000.00	1.12%	0	\$0.00	NA
MORTGAGE						
FARMERS BANK & TRUST,	1	\$149,000.00	0.59%	0	\$0.00	NA
NA, A CORPORATION	1	\$149,000.00	0.3970		·	IVA
FARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
FIRST ALLIANCE CREDIT	1	\$132,600.00	0.53%	0	\$0.00	NA
UNION		·			·	
FIRST FEDERAL BANK	1	\$139,413.46			-	
FIRST INTERSTATE BANK	2	\$250,811.00	0.99%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
TRENTON	1	\$148,059.00	0.59%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$553,800.00	2.2%	0	\$0.00	NA
FIRST TECHNOLOGY		·				
FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	NA
FIRST UNITED BANK AND	1	\$129,000,00	0.550	0	\$0.00	NT A
TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$135,822.73	0.54%	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$278,400.00	1.1%	0	\$0.00	NA
GROUP, LLC	2	Ψ270,π00.00	1.1 /0	U	Ψ0.00	11/1

GECU	1	\$129,000.00	0.51%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5%	0	\$0.00	NA
GREER STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$292,500.00		0		
HARBOR NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00	NA
HEARTLAND BANK	1	\$134,726.82	0.53%			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,200.00	0.51%		·	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA
HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$126,000.00	0.5%	_		NA
HORIZON BANK, N.A.	1	\$142,700.00	0.57%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA
LEADER BANK N.A.	2	\$259,600.00	1.03%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA
MAGNA BANK	2	\$272,992.29	1.08%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$272,140.00	1.08%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$127,000.00	0.5%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56%	0	\$0.00	NA
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
NORTHMARK BANK	1	\$139,401.96	0.55%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0		NA
PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.5%		·	
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA
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PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$135,900.00	0.54%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	·	NA
PROVIDENCE BANK	1	\$131,446.98	0.52%	0	\$0.00	NA
RABUN COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53%	0	\$0.00	NA
RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88%	0	\$0.00	NA
ROYAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$260,403.11	1.03%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55%	0	\$0.00	NA
SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55%	0	\$0.00	NA
SHERBURNE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00	0.56%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$124,096.32	0.49%	0	\$0.00	NA
SOUTHERN BANK	1	\$129,444.24	0.51%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$146,500.00	0.58%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$406,250.00	1.61%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$134,900.00	0.53%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$283,200.00	1.12%	0	\$0.00	NA
SUTTON BANK	1	\$130,400.00	0.52%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$131,300.00	0.52%	0	\$0.00	NA
	2	\$287,000.00	1.14%	0	\$0.00	NA

	g. FEDERAL NATIONAL WORTGAGE ASS	JOOIA	THOM I AININE I	VIAL - I U	,,,,,,	1 ADO-130/A	
	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24			,	NA 0
 	UNITED BANK	1	\$148,000.00		1 1		NA 0
Ļ	UNITED BANK &TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00			·	
L	VALLEY NATIONAL BANK	1	\$126,000.00		-		NA 0
L	VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57				NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA
L	WEBSTER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA (
L	WOOD & HUSTON BANK	1	\$136,000.00		1 1		NA
	WRIGHT-PATT CREDIT UNION, INC.	2					NA
Total		185	\$25,227,043.01	100%	0	\$0.00	(
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3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC.	1	\$153,000.00			·	
Į.	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,000.00			·	NA
	AMERIFIRST FINANCIAL	1	\$152,000.00	0.43%	0	\$0.00	NA

CORPORATION						
ANCHORBANK, FSB	1	\$161,500.00	0.46%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88%	0	\$0.00	NA
BANK MUTUAL	1	\$155,000.00	0.44%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$166,400.00	0.48%			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$155,000.00			·	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$155,339.78	0.44%	0	\$0.00	NA
BAY EQUITY LLC	1	\$171,000.00		0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46%	0	\$0.00	N.A
CALIBER HOME LOANS, INC.	3	\$503,470.00	1.44%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00			·	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,000.00	0.94%	0	\$0.00	NA
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	NA
CMC HOME LENDING	1	\$168,996.74	0.48%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44%	0	\$0.00	N/
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$314,735.00	0.9%	0	\$0.00	N/
COMMERCE STATE BANK	2	\$311,800.00	0.89%	0	\$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,400.00			·	
COMMUNITY MORTGAGE	1	\$172,990.00	0.49%	0	\$0.00	N.
			1			

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

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

MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$162,350.00	0.46%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$152,300.00	0.44%	0	\$0.00	NA
MID-CENTRAL FEDERAL						
SAVINGS BANK	1	\$156,000.00	0.45%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$160,000.00	0.46%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A		·				
FEDERAL SA	1	\$162,400.00	0.46%	0	\$0.00	NA
MIDWESTONE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA
MINERS BANK	1	\$151,920.00	0.43%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$315,000.00	0.9%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49%	0	\$0.00	
MORTGAGENETWORK	1	\$168,000.00	0.48%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$152,010.00				
MOUNTAIN WEST FINANCIAL	1	\$165,000.00			· · · · · · · · · · · · · · · · · · ·	
MOVEMENT MORTGAGE, LLC	2	\$320,900.00				
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$150,000.00				
BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$172,500.00	0.49%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$160,800.00				
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$130,000.00	0.43%	U	\$0.00	INA
CO.	1	\$152,000.00	0.43%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$167,296.16	0.48%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$308,694.85	0.88%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44%	0	\$0.00	NA
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PROVIDENCE BANK	1	\$158,600.00	0.45%	0	\$0.00	NA
RABOBANK, N.A.	1	\$171,257.24	0.49%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$333,400.00	0.95%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$300,000.00	0.86%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$324,900.00	0.93%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA
SANBORN CORPORATION	1	\$174,900.00	0.5%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA
SECURITY BANK	1	\$155,000.00	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44%	0	\$0.00	NA
STANFORD FCU	1	\$150,000.00	0.43%	0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$170,000.00	0.49%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$166,492.39	0.48%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$154,350.62	0.44%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92%	0	\$0.00	NA
Total		219	\$34,974,549.31	100%	0	\$0.00	(
					\Box'		
3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	·			,	
<u> </u>	ADVANTAGE BANK	1	\$64,000.00		_		1
<u> </u>	AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%			1 1
<u> </u>	ALLIANCE BANK	2		0.38%			1 1
<u> </u>	ALPINE BANK & TRUST CO.	2	\$97,876.52	0.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	7.0,000.00			·	
<u> </u>	AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	+			·	
<u> </u>	AMERICAN BANK	1	\$67,000.00	0.22%	+	,	1
<u> </u>	AMERICAN BANK, N.A.	1'	\$73,000.00	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,481.10	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,694.83	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.19%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$292,550.00	0.98%	0	\$0.00	
		2	\$108,500.00	0.36%	0	\$0.00	NA

ARK UNI	ANSAS FEDERAL CREDIT							
	OCIATED BANK TONAL ASSOCIATION	11	\$673,305.32	2.25%	0	\$0.00	NA	.0
	ANTIC BAY MORTGAGE DUP, LLC	2	\$129,050.00	0.43%	0	\$0.00	NA	. 0
BAN	IK FIRST NATIONAL	1	\$76,400.00	0.25%	0	\$0.00	NA	. 0
BAN	IK MUTUAL	2	\$114,958.18	0.38%	0	\$0.00	NA	.0
BAN	IK OF HAWAII	1	\$47,000.00	0.16%	0	\$0.00	NA	.0
BAN	IK OF QUINCY	1	\$50,000.00	0.17%	0	\$0.00	NA	.0
BAN	IK OF SULLIVAN	1	\$83,000.00	0.28%	0	\$0.00	NA	C
BAN	IKWEST OF KANSAS	1	\$45,550.00	0.15%	0	\$0.00	NA	C
BAN	INER BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	C
	KSDALE FEDERAL DIT UNION	1	\$51,779.93	0.17%	0	\$0.00	NA	0
ВАХ	TER CREDIT UNION	4	\$286,610.00	0.96%	0	\$0.00	NA	0
BEN BAN	CHMARK COMMUNITY IK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
BET	TER BANKS	1	\$75,000.00	0.25%	0	\$0.00	NA	0
BLU	CURRENT CREDIT UNION	2	\$106,600.00	0.36%	0	\$0.00	NA	
BLU	E HILLS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
BOC BAN	NE COUNTY NATIONAL IK	1	\$82,200.00	0.27%		\$0.00	NA	
BRA LLC	ND MORTGAGE GROUP,	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	MER BANK NATIONAL OCIATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	ANT MORTGAGE IPANY INC	1	\$78,709.00	0.26%	0	\$0.00	NA	0
C.U. INC	MORTGAGE SERVICES,	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CAL	CITE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	.0
CAL	IBER HOME LOANS, INC.	1	\$34,851.87	0.12%	0	\$0.00	NA	0
EMI	ITON SCHOOL PLOYEES FEDERAL DIT UNION	1	\$38,995.94	0.13%	0	\$0.00	NA	0
	TENNIAL BANK , A PORATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
CEN	TENNIAL BANK, A PORATION	2	\$109,229.15	0.36%	0	\$0.00	NA	0
	TRAL BANK	2	\$98,230.72	0.33%	0	\$0.00	NA	C
CEN	TRAL BANK OF LAKE OF OZARKS	1	\$65,600.00	0.22%			NA	
	TRAL TRUST BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	C
<u> </u>	TREBANK	1	\$41,250.00	0.14%			NA	1
	TRUE BANK	2	\$123,000.00	0.41%		· ·	NA	T
		3	\$221,000.00	0.74%			NA	Т

CENTURY LENDING COMPANY						
CHEMICAL BANK	4	\$238,225.00	0.79%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA
CITIZENS BANK	1	\$73,600.00	0.25%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$139,150.00	0.46%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.52%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$74,184.70	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$215,250.00	0.72%	0	\$0.00	
COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$71,250.00	0.24%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,550.00	0.16%	0	\$0.00	NA
COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$79,000.00	0.26%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1					
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.25%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$78,217.56	0.26%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$40,000.00	0.13%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25%			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27%	0	\$0.00	NA

DATCU CREDIT UNION	1	\$82,703.49	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL	2	\$153,600.00	0.51%	0	\$0.00	NA
CREDIT UNION						
DFCU FINANCIAL	4	\$235,250.00	0.78%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$51,277.61	0.17%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$76,500.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35%	0	\$0.00	NA
FARMERS STATE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$67,414.76	0.22%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	0	\$0.00	NA
FIDELITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,250.00	0.22%	0	\$0.00	NA	. 0
FIMI INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00		
FIRST BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0	\$0.00	NA	. 0
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0		NA	0
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,550.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$198,720.67	0.66%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$48,000.00	0.16%			NA	0
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	10	\$584,500.00	1.95%	0	\$0.00	NA	. 0
FIRST PLACE BANK	2	\$67,988.68	0.23%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$30,000.00	0.1%	0	\$0.00	NA	0

FIRST SECURITY BANK	1	\$33,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK	2	\$73,000.00	0.24%	0	\$0.00	NA
SHANNON-POLO	2	\$73,000.00	0.24%	U	\$0.00	NA
FIRST STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA
SOUTHWEST	1	Ψ32,000.00	0.1170	0	φ0.00	IVA
FIRST STATE BANK WEBSTER						
CITY IOWA, ORGANIZED AND	1	\$70,000.00	0.23%	0	\$0.00	NA
EXISTING UNDER THE LAWS		. ,				
OF THE STATE OF IOWA						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,500.00	0.46%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$04,000.00	0.2170	U	\$0.00	INA
TRUST COMPANY	1	\$78,000.00	0.26%	0	\$0.00	NA
FIRST UNITED FEDERAL						
CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$371,800.00	1.24%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$30,000.00	0.1%			
FORUM CREDIT UNION	3	\$205,608.17	0.69%			NA
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%			
FRANKENMUTH CREDIT	4	·				
UNION	1	\$74,400.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$60,000.00	0.2%	0	\$0.00	NA
GALENA STATE BANK AND	1	¢76,000,00	0.250	^	\$0.00	NT A
TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA
GECU	1	\$65,600.00	0.22%	0	\$0.00	NA
GENCO FEDERAL CREDIT	1	\$81,101.80	0.27%	0	\$0.00	NA
UNION	1	·	0.27 /0		·	
GMFS LLC	2	\$135,550.00	0.45%	_		
GREAT WESTERN BANK	1	\$69,886.33	0.23%	_		NA
GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%			
GREER STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT	1	\$82,000.00	0.27%	0	\$0.00	NA
UNION	-	·				
GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$55,000.00	0.18%	0	\$0.00	NA
COMPANY, INC.		. ,			, , , ,	
GUILD MORTGAGE	3	\$211,075.05	0.7%	0	\$0.00	NA
COMPANY CHI E WINDS FEDERAL						
GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$86,680.00	0.23%			
HICKORY POINT BANK &					·	
TRUST	1	\$67,122.48	0.22%	0	\$0.00	NA
HOLCOMB STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$75,000.00	0.15%			
HOME LEDEKAL DAME	1	Ψ13,000.00	0.43/0	U	φυ.υυ	INA

HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$64,827.27	0.22%	0	\$0.00	NA
HOMETOWN LENDERS LLC- ATLANTA, GA	1	\$62,733.37	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$144,800.00	0.48%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	0	\$0.00	NA
ILLINI BANK	1	\$34,400.00	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18%	0	\$0.00	NA
INDEPENDENT BANK	3	\$208,500.00	0.7%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA
INTERBANK	1	\$57,000.00	0.19%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25%	0	\$0.00	NA
IXONIA BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$43,300.00	0.14%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	0	\$0.00	NA
KENT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	0	\$0.00	NA
LIBERTY BANK	1	\$42,750.00	0.14%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$77,673.42	0.26%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA

	MARINE BANK	1	\$41,600.00	0.14%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$111,500.00	0.37%	0	\$0.00	NA
	MARION COUNTY SAVINGS						
	BANK	2	\$93,098.00	0.31%	0	\$0.00	NA
	MERCANTILE BANK	1	\$64,722.11	0.22%	0	\$0.00	NA
	MERCANTILE BANK OF	1	\$52,000,00	0.170	0	\$0.00	NT A
	MICHIGAN	1	\$52,000.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK	2	\$124.650.00	0.45%	0	\$0.00	NT A
	NATIONAL ASSOCIATION	2	\$134,650.00	0.43%	U	\$0.00	NA
	MIDWEST BANK OF	1	\$66,200.00	0.22%	0	\$0.00	NA
	WESTERN ILLINOIS	1	\$00,200.00	0.2270	U	\$0.00	INA
	MIDWEST COMMUNITY	1	\$31,200.00	0.1%	0	\$0.00	NA
	BANK	1	\$31,200.00	0.1 //		\$0.00	INA
	MIDWESTONE BANK	2	\$95,550.00	0.32%	0	\$0.00	NA
	MINNESOTA BANK AND	1	\$63,000.00	0.21%	0	\$0.00	NA
	TRUST	1	φυ2,000.00			·	
	MORGAN FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$301,375.00	1.01%	0	\$0.00	NA
	MUNICIPAL TRUST AND	1	\$34,000.00	0.11%	0	\$0.00	NA
	SAVINGS BANK	1	\$34,000.00	0.1170	U	\$0.00	INA
	MURPHY-WALL STATE BANK	1	\$54,000.00	0.18%	0	\$0.00	NA
	AND TRUST CO	1	\$34,000.00	0.16 //	U	\$0.00	INA
	NATIONAL BANK OF KANSAS	2	\$138,000.00	0.46%	0	\$0.00	NA
	CITY		·			·	
	NATIONAL BANK OF OHIO	1	\$40,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$32,400.00	0.11%	0	\$0.00	NA
	MORTGAGE COMPANY	1	·			·	
	NCB, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING	1	\$78,800.00	0.26%	0	\$0.00	NA
	CORPORATION	1	·				
	NORTH VALLEY BANK	1	\$67,000.00	0.22%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$65,000.00	0.22%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE	6	\$309,275.00	1.03%	0	\$0.00	NA
	CO.	٥	Ψ507,275.00	1.05/0	U	φυ.υυ	INA
	NOTRE DAME FEDERAL	1	\$50,786.33	0.17%	0	\$0.00	NA
	CREDIT UNION	1	Ψ50,760.55			φυ.υυ	INA
	OOSTBURG STATE BANK	1	\$64,300.00	0.21%	0	\$0.00	NA
	OREGON COMMUNITY BANK	1	\$61,000.00	0.2%	0	\$0.00	NA
	& TRUST	1	Ψ01,000.00	0.270	J	Ψ0.00	11/1
	ORNL FEDERAL CREDIT	1	\$71,700.00	0.24%	0	\$0.00	NA
<u> </u>	UNION	1	·			·	
<u> </u>	PALMYRA STATE BANK	1	\$63,704.57	0.21%	0	\$0.00	NA
	PAPER CITY SAVINGS	1	\$64,500.00	0.22%	0	\$0.00	NA
<u> </u>	ASSOCIATION	1	·				
	PBI BANK INC	1	\$56,000.00	0.19%	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	NA
				0.22%	. 1	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC.				-		
PENTAGON FEDERAL C. U.	3	\$166,599.93	0.56%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	2	\$84,550.00		0	\$0.00	NA
PEOPLES BANK, A STATE BANK	3	\$175,000.00		0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$83,000.00	0.28%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA
PIONEER BANK	1	\$65,200.00	0.22%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$75,000.00				NA
PLAZA HOME MORTGAGE, INC	3	\$208,300.00	0.69%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$141,560.00	0.47%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$57,000.00			·	NA
PROVIDENCE BANK	1	\$66,400.00	0.22%			
RABOBANK, N.A.	1	\$53,000.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$59,500.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27%	0	\$0.00	NA
RENASANT BANK	3	\$219,094.60	0.73%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14%	0	\$0.00	NA

RIVERLAND CR	EDIT UNION	1	\$79,664.84	0.27%	0	\$0.00	NA
RIVERTOWN CO	OMMUNITY	1	\$34,800.00	0.12%	0	\$0.00	NA
FEDERAL CRED	OIT UNION	1	\$34,800.00	0.12%	U	\$0.00	INA
ROUNDPOINT N	MORTGAGE	2	\$162,700.00	0.54%	0	\$0.00	NA
COMPANY			·			·	
ROYAL CREDIT	UNION	2	\$106,250.00	0.35%	0	\$0.00	NA
RUSHMORE LO MANAGEMENT LLC		1	\$49,786.25	0.17%	0	\$0.00	NA
SABINE STATE TRUST CO. INC.		2	\$109,353.70	0.36%	0	\$0.00	NA
SAFE CREDIT U CALIFORNIA CO	· ·	2	\$145,181.31	0.48%	0	\$0.00	NA
SAGINAW MED FEDERAL CU		1	\$49,500.00	0.17%	0	\$0.00	NA
SAN ANTONIO (FEDERAL CRED		1	\$70,300.00			·	
SANTANDER BA	i	1	\$39,600.00	0.13%	0	\$0.00	NA
SCOTIABANK C RICO	OF PUERTO	6	\$365,381.06	1.22%	0	\$0.00	NA
SIERRA PACIFIO COMPANY, INC		6	\$376,422.59	1.26%	0	\$0.00	NA
SIR FEDERAL C	REDIT UNION	2	\$121,100.00	0.4%	0	\$0.00	NA
SIUSLAW BANK	ζ	1	\$78,800.00	0.26%	0	\$0.00	NA
SOMERSET TRU	JST COMPANY	1	\$64,981.39	0.22%	0	\$0.00	NA
SOUTHERN BAI	NCORP BANK	1	\$50,800.00	0.17%	0	\$0.00	NA
SPC CREDIT UN	ION	1	\$64,350.00	0.21%	0	\$0.00	NA
STATE BANK O	F GRAYMONT	1	\$80,000.00	0.27%	0	\$0.00	NA
STATE BANK O CLINTON	F LINCOLN -	1	\$66,500.00	0.22%	0	\$0.00	NA
STATE BANK O UTAH	F SOUTHERN	1	\$64,600.00	0.22%	0	\$0.00	NA
STATE STREET	BANK	2	\$106,000.00	0.35%	0	\$0.00	NA
STEARNS LEND	ING INC.	1	\$52,025.00	0.17%	0	\$0.00	NA
STOCK YARDS TRUST COMPAN		1	\$84,000.00	0.28%	0	\$0.00	NA
STOCKMAN BA MONTANA	NK OF	1	\$65,000.00	0.22%	0	\$0.00	NA
SUMMIT CREDI	T UNION	1	\$78,700.00	0.26%	0	\$0.00	NA
SUMMIT MORT CORPORATION	GAGE	1	\$76,500.00	0.26%	0	\$0.00	NA
SUMMIT NATIO	NAL BANK	1	\$49,349.36	0.16%	0	\$0.00	NA
SUN WEST MOR COMPANY, INC		1	\$44,731.00			\$0.00	
SUPERIOR FEDI UNION	ERAL CREDIT	1	\$71,439.74	0.24%	0	\$0.00	NA
		1	\$43,736.00	0.15%	0	\$0.00	NA
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SUPERIOR NATIONAL BANK & TRUST COMPANY						
SUTTON BANK	1	\$65,600.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$183,425.21	0.61%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA
TEXAS BANK	1	\$71,500.00	0.24%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	0	\$0.00	NA
THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%		· ·	NA
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,575.00	0.19%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$61,120.00	0.2%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.19%			NA
	UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$68,000.00	0.23%			NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$218,387.00	0.73%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27%		7 0 1 0 0	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%		\$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$92,007.13	0.31%		·	NA
<u> </u>	WOODFORD STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$151,700.00	0.51%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,200.23	0.57%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74%		·	NA
	YNB	1	\$53,751.88	0.17%			NA
Total		491	\$29,973,853.57	100%	0	\$0.00	
3138WASF5	4TRUST MORTGAGE, INC.		\$202,000.00	0.2%	0	\$0.00	N/
3138WA3F3	ACADEMY MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	3		0.2%			NA NA

AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$199,136.33	0.2%	0	\$0.00	NA
AMEGY MORTGAGE	2	·				
COMPANY, L.L.C.	2	\$509,000.00	0.51%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL	1	\$274,820.07	0.27%	0	\$0.00	NA
CREDIT UNION	1	\$4,840.07	0.2170		,	
AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA
AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,260.00	0.35%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	1	\$164,332.36	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,500.00	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	0	\$0.00	NA
BANK OF HAWAII	1	\$200,000.00	0.2%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00			,	
BANK OF THE JAMES	1	\$217,964.18	0.22%	0	\$0.00	NA
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,491,486.24				
BANK OF WASHINGTON	1	\$295,000.00	0.29%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$335,000.00	0.33%	0	\$0.00	NA
BANNER BANK	1	\$385,000.00	0.38%	0	\$0.00	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00				
 BLACKHAWK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
BLUE HILLS BANK	1	\$256,000.00			· ·	
BROADWAY BANK	1	\$220,000.00				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00				
BROKER SOLUTIONS, INC.,	1	\$272,000.00	0.27%	0	\$0.00	NA

DBA PERFORMANCE HOME LOANS						
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$486,985.23	0.48%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79%	0	\$0.00	NA
CASHCALL INC	4	\$1,261,602.66	1.25%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17	0.41%	0		
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92	0.27%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$221,580.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$804,000.00	0.8%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,500.00	0.2%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$296,038.00	0.29%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$262,171.26	0.26%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$277,831.12	0.28%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$254,927.48	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,479,000.00	1.47%	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,703,600.00	1.69%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$511,566.15	0.51%	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	3	\$1,005,000.00	1%	0		
COUNTY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$229,900.00	0.23%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$352,501.82	0.35%	0	\$0.00	NA
DFCU FINANCIAL	4	\$811,000.00	0.81%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$355,000.00	0.35%			
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DIME BANK	1	\$188,800.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$252,700.00	0.25%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	0.63%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA
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FIRST ALASI	NATIONAL BANK KA	1	\$199,144.98	0.2%	0	\$0.00	NA
<u> </u>	NIAGARA BANK, N.A.	6	\$1,349,500.00	1.34%	0	\$0.00	NA
	PRIORITY FINANCIAL,	1	\$187,204.35	0.19%			
	TECHNOLOGY AL CREDIT UNION	4	\$1,048,300.00	1.04%	0	\$0.00	NA
	UNITED BANK AND COMPANY	1	\$197,030.00	0.2%	0	\$0.00	NA
	CITIZENS BANK & COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
FIRST	MERIT BANK, N.A.	2	\$538,000.00	0.53%	0	\$0.00	NA
NEBR A	/A STATE BANK, A ASKA BANKING DRATION	1	\$341,000.00	0.34%	0	\$0.00	NA
GEOR(LLC	GETOWN MORTGAGE,	1	\$205,000.00	0.2%	0	\$0.00	NA
GREAT	T WESTERN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	DIAN MORTGAGE ANY, INC.	1	\$244,000.00	0.24%	0	\$0.00	NA
GUILD COMP.	MORTGAGE ANY	3	\$1,016,192.00	1.01%	0	\$0.00	NA
HARV	ARD SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	ANDS RESIDENTIAL GAGE, LTD.	1	\$244,000.00	0.24%	0	\$0.00	NA
HOME	STATE BANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA
	STEAD FUNDING CORP.	1	\$229,000.00	0.23%	0	\$0.00	
	TON CAPITAL	1	\$233,000.00	0.23%			
	ABANK MORTGAGE	2	\$533,300.00	0.53%	0	\$0.00	NA
INTER	BANK	1	\$298,743.14	0.3%	0	\$0.00	NA
IOWA	BANKERS MORTGAGE DRATION	1	\$185,500.00	0.18%			
	DRPORATION DBA EN OAK LENDING	1	\$213,828.00	0.21%	0	\$0.00	NA
KINEC UNION	TA FEDERAL CREDIT	2	\$511,713.28	0.51%	0	\$0.00	NA
SERVI	HOME FINANCIAL CES, A CALIFORNIA DRATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	ER BANK N.A.	1	\$314,400.00	0.31%	0	\$0.00	NA
i	ΓΥ SAVINGS BANK, FSB	1	\$269,000.00	0.27%			
i	LN SAVINGS BANK	1	\$417,000.00	0.41%			
	FEDERAL CREDIT	1	\$203,000.00	0.2%			
LOS A			\$195,000.00	0.19%	0	\$0.00	NA

BANK						
MAGNA BANK	1	\$315,900.00	0.31%	_		NA
MAIN STREET BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$180,000.00	0.18%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%			
MLD MORTGAGE, INC.	2	\$545,427.98	0.54%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$250,000.00	0.25%		·	
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19%		· ·	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$372,000.00	0.37%	0	\$0.00	NA
NORTHVIEW BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
NW PLUS CU	1	\$180,000.00	0.18%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$397,000.00	0.39%	0	\$0.00	
OPES ADVISORS, INC.	1	\$224,162.00	0.22%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00	NA
PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$186,300.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$268,435.77	0.27%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$475,374.33	0.47%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,745,050.00	3.72%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38%		·	
PIONEER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA

PLAINS COMMERCE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	8	\$2,076,168.00	2.06%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$460,800.00	0.46%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$363,423.80	0.36%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$446,187.43	0.44%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$299,250.00	0.3%			NA
RANLIFE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA
RCB BANK	1	\$181,600.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
RENASANT BANK	2	\$629,297.00		0		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00			\$0.00	
SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA

SENTE MORTGAGE, INC.	1	\$270,200.00	0.27%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,450.00	3.52%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$700,000.00	0.7%	0	\$0.00	NA
STATE STREET BANK	1	\$298,500.00	0.3%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,536,811.35	2.52%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$417,000.00			·	NA
TRADITIONS BANK	1	\$200,000.00			·	NA
TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,080.07	0.28%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00	NA

3138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00	N.
<u>Fotal</u>		368	\$100,648,167.89	100%	1	\$164,332.36	
Fotol	Unavailable	260	\$196,000.00	0.24%			N.
<u> </u>	YADKIN BANK	1	\$218,500.00	0.22%		·	N.
	LLP.	1	\$311,920.00	0.31%			N.
	WR STARKEY MORTGAGE,	1	¢211 020 00	0.2104	0	ф <u>л</u> до	N.T
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	N.
	BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$721,653.78	0.72%	0	\$0.00	N.
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	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%			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.

ACADEMY MORTGAGE CORPORATION							
AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	. (
AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16	0.25%	0	\$0.00	NA	. (
AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22%	0	\$0.00	NA	, C
AMERICAN FINANCIAL RESOURCES, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	. (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B.	1	\$337,000.00	0.34%	0	\$0.00	NA	, C
AMERICASH	1	\$356,000.00	0.36%	0	\$0.00	NA	
AMERIPRO FUNDING, INC	2	\$485,500.00	0.49%	0	\$0.00		_
ANCHORBANK, FSB	1	\$236,494.86	0.24%	0	\$0.00		_
ASCENT HOME LENDING, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96	0.64%	0	\$0.00	NA	. C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.23%	0	\$0.00	NA	. C
AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	(
BADGER BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	(
BANCFIRST	1	\$225,150.00	0.23%	0	\$0.00	NA	(
BANK FIRST NATIONAL	1	\$206,364.82	0.21%	0	\$0.00	NA	(
BANK MUTUAL	2	\$405,741.67	0.41%	0	\$0.00	NA	
BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24%	0	\$0.00	NA	. (
BANK OF HAWAII	1	\$625,500.00	0.63%	0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39%	0	\$0.00	NA	. (
BANK OF QUINCY	1	\$344,200.00	0.34%	0	\$0.00	NA	. (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	. (
BANKNEWPORT	1	\$186,000.00	0.19%	0	\$0.00	NA	. (
BELL STATE BANK & TRUST	1	\$304,200.00	0.3%	0	\$0.00	NA	. (
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	. (
BLUELEAF LENDING, LLC	2	\$579,000.00	0.58%	0	\$0.00	NA	. (
BOULDER VALLEY CU	1	\$240,900.00	0.24%	0	\$0.00	NA	.[
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$672,920.00	0.67%	0	\$0.00	NA	. (
CALIBER HOME LOANS, INC.	6	\$1,530,320.00	1.53%	0	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7		1.8%	0	\$0.00		

	HCALL, INC., A FORNIA CORPOR	1	\$251,940.05	0.25%	0	\$0.00	NA
CASI	HCALL, INC., A FORNIA CORPORATION	1	\$332,074.26	0.33%	0	\$0.00	NA
	DERA FUNDING, INC.	1	\$230,850.00	0.23%	0	\$0.00	NA
	TURY LENDING PANY	2	\$485,632.23	0.49%	0	\$0.00	
	MICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	RRY CREEK MORTGAGE	1	\$417,000.00				
	ZENS 1ST K-TYLER,TX	1	\$417,000.00	0.42%	0	\$0.00	NA
CITIZ	ZENS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA
CITIZ	ZENS BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA
CITIZ	ZENS FIRST BANK	1	\$234,423.63	0.23%	0	\$0.00	NA
	ZENS FIRST WHOLESALE TGAGE CO.	1	\$200,000.00	0.2%	0	\$0.00	NA
WEST	NATIONAL BANK OF I VIRGINIA, A NATIONAL KING ASSOCIATION	1	\$189,000.00	0.19%	0	\$0.00	NA
CMC	HOME LENDING	1	\$199,153.56	0.2%	0	\$0.00	NA
	MORTGAGE, INC. DBA FINANCIA	6	\$1,964,800.00	1.97%	0	\$0.00	NA
COBA	ALT MORTGAGE, INC.	2	\$620,750.00	0.62%	0	\$0.00	NA
MOR	ONIAL NATIONAL TGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	2	\$612,821.76	0.61%	0	\$0.00	NA
	MERCE MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA
	MUNITYONE BANK, N.A., RPORATION	1	\$216,000.00		0	\$0.00	
COR	NERSTONE HOME DING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA
	NERSTONE MORTGAGE /IDERS, L.P.	1	\$231,741.00	0.23%	0	\$0.00	NA
	OIT UNION MORTGAGE OCIATION, INC.	1	\$325,800.00	0.33%	0	\$0.00	NA
CREI	DIT UNION WEST	1	\$200,000.00	0.2%	0	\$0.00	NA
	SSCOUNTRY MORTGAGE, A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA
DFCU	J FINANCIAL	1	\$220,212.00	0.22%	0	\$0.00	NA
	MORTGAGE COMPANY, FED PARTNERSHIP	1	\$208,260.00	0.21%	0	\$0.00	NA
DHI N LTD.	MORTGAGE COMPANY,	3	\$967,394.77	0.97%	0	\$0.00	NA
DHI N LTD.	MORTGAGE COMPANY, , L.P.	1	\$400,000.00			·	
DISC	OVER HOME LOANS,	10	\$2,659,300.00	2.66%	0	\$0.00	NA
1							1

	INC., A DELAWARE CORPORATION						
	EAST RIVER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39%			NA
	ENVOY MORTGAGE, LTD.	2	\$689,000.00	0.69%	0		NA
	EVERETT FINANCIAL INC,		·		^		
	DBA SUPREME LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	ф 225 000 00	0.000	0	¢0.00	NT A
	MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	3	\$676,700.00	0.68%	0	\$0.00	NA
	MORTGAGE CORPORATION	3	\$070,700.00	0.00 //	U	φυ.υυ	INA
	FARMERS BANK & CAPITAL	1	\$240,000.00	0.24%	0	\$0.00	NA
	TRUST COMPANY	1	Ψ240,000.00	0.2470	U	ψ0.00	1 17 1
	FARMERS BANK & TRUST,	1	\$355,000.00	0.36%	0	\$0.00	NA
	NA, A CORPORATION		·			,	
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%			NA
-	FIDELITY BANK	1	\$312,000.00	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A						
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$613,000.00	0.61%	0	\$0.00	NA
	BANK						
	FIRST BANK D/B/A FIRST						
	BANK MORTGAGE	1	\$305,000.00	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA						
	MORTGAGE COMPANY	2	\$451,470.00	0.45%	0	\$0.00	NA
	FIRST CHOICE LOAN	1	Ф222 020 00	0.226	^	Φ0.00	D.T.A
	SERVICES, INC.	1	\$233,920.00	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK AND	3	¢954 154 20	0.960	0	¢0.00	NT A
	TRUST COMPANY, INC.	3	\$854,154.29	0.86%	U	\$0.00	NA
	FIRST COMMUNITY	1	\$337,050.00	0.34%	0	\$0.00	NA
	MORTGAGE, INC.	1	Ψ337,030.00	0.5470	U	ψ0.00	11/1
	FIRST CONTINENTAL			_			
	MORTGAGE, LTD. (TEXAS)	1	\$196,245.00	0.2%	0	\$0.00	NA
-	(L.P.)						
	FIRST EQUITY MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
-	BANKERS, INC.	1	¢220,000,00	0.22%	0		
-	FIRST FEDERAL S & LASSOC	1	\$220,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,241.00	0.23%	0	\$0.00	NA
-	FIRST NATIONAL BANK						
	ALASKA	1	\$306,185.40	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK						
	BERLIN	1	\$197,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF			_			
	TRENTON	1	\$300,000.00	0.3%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$708,000.00	0.71%	0	\$0.00	NA
	FIRST OKLAHOMA		·				
	MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA

FIRST PLACE BANK	4	\$1,119,496.77	1.12%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT	1	\$186,250.00	0.19%	0	\$0.00	NA
UNION	1	\$180,230.00	0.19%	U	\$0.00	NA
FIRST TECHNOLOGY	2	\$543,000.00	0.54%	0	\$0.00	NA
FEDERAL CREDIT UNION	۷	Ψ5+5,000.00	0.5470	V	ψ0.00	IVA
FIRST UNITED BANK AND	1	\$285,500.00	0.29%	0	\$0.00	NA
TRUST COMPANY	1	Ψ203,300.00	0.2770		Ψ0.00	11/1
FIRST-CITIZENS BANK &	3	\$861,000.00	0.86%	0	\$0.00	NA
TRUST COMPANY		,			•	
FIRSTBANK	2	\$700,000.00	0.7%		·	NA
FIRSTMERIT BANK, N.A.	4	\$1,353,150.00	1.35%	0	\$0.00	NA
FORT WORTH COMMUNITY	1	\$209,814.83	0.21%	0	\$0.00	NA
CREDIT UNION	1	¢217.414.50	0.220	_	ΦΩ ΩΩ	
FREMONT BANK	1	\$317,414.59	0.32%		· ·	NA
FULTON BANK, N.A.	1	\$248,750.00	0.25%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.22%	0	\$0.00	NA
 	1	\$220,000,00	0.220	0	\$0.00	NT A
GREAT WESTERN BANK GREATER NEVADA	1	\$230,000.00	0.23%	U	\$0.00	NA
MORTGAGE SERVICES	2	\$390,000.00	0.39%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	·				
COMPANY, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$288,731.21	0.29%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$379,000.00	0.38%	1	\$168,088.54	NA
IBERIABANK MORTGAGE		·		_	·	
COMPANY	2	\$583,527.00	0.58%	0	\$0.00	NA
IDAHO CENTRAL CREDIT	_	# 422 000 00	0.400	_	40.00	27.4
UNION	2	\$422,000.00	0.42%	0	\$0.00	NA
INDEPENDENT BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
INTERBANK	2	\$596,238.21	0.6%	0	\$0.00	NA
INVESTORS HOME	1	\$252,000,00	0.25%	_	фО ОО	NT A
MORTGAGE	1	\$253,000.00	0.23%	0	\$0.00	NA
JAMES B. NUTTER &	1	\$273,450.00	0.27%	0	\$0.00	NA
COMPANY	1	\$273,430.00	0.2770	U	φυ.υυ	NA
JERSEY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA
KEY MORTGAGE SERVICES,	1	\$364,000.00	0.36%	0	\$0.00	NA
INC.	1	Ψ301,000.00	0.3070		Ψ0.00	11/1
KINECTA FEDERAL CREDIT	1	\$225,000.00	0.23%	0	\$0.00	NA
UNION		+220,000.00	0.25 70	Ľ	ψ3.30	1,11
LAKE MICHIGAN CREDIT	1	\$176,000.00	0.18%	0	\$0.00	NA
UNION		. ,			,	
LAND/HOME FINANCIAL		\$3 64,000,00	0.269	_	<u></u> ቀላ ላላ	B.T.A.
SERVICES, A CALIFORNIA	1	\$264,000.00	0.26%	0	\$0.00	NA
CORPORATION	2	\$770,600,00	0.776	0	¢0.00	NT A
LEADER BANK N.A.	2	\$770,600.00	0.77%			NA NA
LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	0	\$0.00	NA

LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$190,950.00	0.19%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%			
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$996,200.00	1%	0	\$0.00	NA
MERIDIAS CAPITAL, INC.	1	\$230,400.00	0.23%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$239,000.00	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%			
MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$245,158.04	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0	\$0.00	NA
NATIONWIDE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$239,200.00	0.24%			NA
NODAWAY VALLEY BANK	1	\$336,000.00	0.34%		·	NA
OCEANFIRST BANK	1	\$305,000.00	0.31%		·	
OPES ADVISORS, INC.	1	\$417,000.00	0.42%		·	
	1	\$278,802.97	0.28%	0	\$0.00	NA

OPPORTUNITIES CREDIT UNION						
ORIENTAL BANK	1	\$180,724.07	0.18%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA
PIONEER BANK	1	\$230,700.00	0.23%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$390,400.00	0.39%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00	NA
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	NA
RABOBANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.42%			NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	0	\$0.00	NA
RENASANT BANK	1	\$294,500.00	0.29%			NA
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%			
ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$472,900.00	0.47%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$675,217.28	0.68%			NA

LLC						
SABINE STATE BANK & TRUST CO. INC.	1	\$266,000.00	0.27%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$231,200.00	0.23%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA
SHORE MORTGAGE	2	\$589,500.00	0.59%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,094,401.84	3.1%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$203,139.00	0.2%	0	\$0.00	NA
SPC CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.42%	0	\$0.00	NA
ST.MARY'S BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,133,100.00	2.14%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$4,245,260.63	4.25%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,000.00	0.4%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$344,400.00	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$331,492.00	0.33%	0	\$0.00	NA
TEXAS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA
THE BANK OF CANTON	1	\$350,000.00	0.35%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$178,000.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$641,500.00	0.64%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$355,500.00	0.36%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$403,750.00	0.4%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22%	0	\$0.00	NA
	1	\$246,050.00	0.25%	0	\$0.00	NA
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	TOWNE MORTGAGE COMPANY						
	TRADITION MORTGAGE LLC	1	\$181,000.00	0.18%	0	\$0.00	NA (
	TRUASTONE FINANCIAL	1	\$349,500.00	0.35%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$362,419.66	0.36%	0	\$0.00	NA
	UNITED BANK &TRUST	2		0.46%	1 1		NA (
	UNITED WHOLESALE MORTGAGE	3		0.75%		,	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$365,000.00	0.37%	0	\$0.00	NA
	VALLEY BANK	1	\$303,300.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41%	1		NA
	VERITAS FUNDING, LLC	2		0.41%		†	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.74%		\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$205,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1		0.2%	-		NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2		0.34%			NA
Total		360	\$99,886,130.98	100%	1	\$168,088.54	
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,500.00	1.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	1.29%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,421.16	2.73%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$129,460.86	1.28%	0	\$0.00	NA
CASHCALL INC	1	\$128,265.84	1.27%	0	\$0.00	NA
CENTRAL BANK	1	\$133,802.78	1.33%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$127,000.00	1.26%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$135,400.00	1.34%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	1.24%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,461.00	1.34%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$144,305.16	1.43%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31%	0	\$0.00	NA
EECU	1	\$135,200.00	1.34%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,500.00	2.8%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$131,250.00	1.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	1.31%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4%	0	\$0.00	NA
FREMONT BANK	1	\$138,000.00	1.37%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$139,200.00	1.38%	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44%	0	\$0.00	NA
	3	\$409,000.00	4.05%	0	\$0.00	NA

GUILD MORTGAGE COMPANY						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$276,948.94	2.74%	0	\$0.00	
NAT RES - NEVADA	1	\$145,000.00	1.44%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$145,000.00	1.44%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39%	0	\$0.00	NA
PEOPLES BANK	1	\$141,753.54	1.4%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$134,400.00	1.33%	0	\$0.00	NA
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$126,473.30	1.25%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$256,250.00	2.54%	0	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,460.17	1.28%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$135,200.00	1.34%			
STEARNS LENDING INC.	3	\$409,565.01	4.06%			1
SUMMIT FUNDING, INC.	1	\$133,000.00	1.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65%		·	
UNIONBANK,N.A.	1	\$135,734.74	1.34%	0	\$0.00	NA

	UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32%	0	\$0.00	NA 0
	VENTURE BANK	1	\$125,300.00	1.24%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1		1.29%	0		
	WESTSTAR MORTGAGE, INC.	1	\$149,400.00	1.48%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,890.37	1.47%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	1.34%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23%	0	\$0.00	NA 0
Total		75	\$10,094,489.18	100%	0	\$0.00	0
21203314 017	200 MORREL OF CROUP II C	1	\$1.62.000.00	1.69		фо ОО	NIA O
3138WASJ7	360 MORTGAGE GROUP, LLC ALASKA USA MORTGAGE	1	\$162,000.00	1.6%	0	\$0.00	NA 0
	COMPANY, LLC	1	\$163,347.09	1.62%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$150,000.00	1.48%		\$0.00	NA 0
	BANK OF THE CASCADES	1	\$151,369.62	1.5%	0	\$0.00	NA 0
	CASHCALL INC	2	\$328,799.12	3.25%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.66%		·	
<u> </u>	COMMUNITY TRUST BANK	1	\$161,000.00	1.59%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51%	0	·	NA 0
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48%	0	\$0.00	NA 0
<u> </u>	EQUITY RESOURCES, INC.	1	\$151,000.00	1.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,000.00	1.69%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49%	0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	Ξ,	\$153,000.00	1.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,878.57	1.52%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	C 1	\$160,133.13	1.58%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00	NA
HUTCHINSON CREDIT UNIO	N 1	\$154,058.43	1.52%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$158,800.00	1.57%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$158,980.00	1.57%	0	\$0.00	NA
NATIONAL BANK OF KANSA CITY	AS 1	\$168,750.00	1.67%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$170,000.00	1.68%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$161,920.00	1.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$150,000.00	1.48%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$162,351.08	1.61%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$174,794.00	1.73%	0	\$0.00	NA
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STEARNS LENDING INC.	2	\$306,376.56	3.03%	0	\$0.00	NA	
	SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00	NA	C
	UNION SAVINSG BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,756.33	1.56%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,776.26	1.54%	0	\$0.00	NA	C
Total		63	\$10,111,172.65	100%	0	\$0.00		0
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3138WASK4	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.29%		\$0.00	NA	Ļ
	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00	NA	C
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$428,541.80	1.42%		\$0.00	NA	L
	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%		\$0.00	NA	Ļ
	ANCHORBANK, FSB	1	\$219,000.00	0.72%		\$0.00	NA	_
	I	1	\$246,000.00	0.81%	0	\$0.00		10

ASSOCIATED BANK NATIONAL ASSOCIATION						
BANCFIRST	1	\$203,725.00	0.67%	0	\$0.00	NA
BANK OF AKRON	2	\$413,000.00	1.37%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,600.00	0.83%	0	\$0.00	NA
BANNER BANK	1	\$187,500.00	0.62%	0	\$0.00	NA
BAY EQUITY LLC	1	\$280,000.00	0.93%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$498,000.00	1.65%	0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.88%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,738.00	0.63%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	5	\$1,788,650.00	5.92%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$182,248.75	0.6%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,253.42	0.81%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$233,600.00	0.77%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$526,828.33	1.74%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$385,695.03	1.28%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,150,700.00	3.81%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$415,270.61	1.37%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS,INC., A CORPORATION	1	\$202,158.11	0.67%	0	\$0.00	NA
	1	\$191,627.00	0.63%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$550,100.00	1.82%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$184,500.00	0.61%	0	\$0.00	NA
FREMONT BANK	1	\$238,000.00	0.79%	0	\$0.00	NA
GMFS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$184,450.00	0.61%	0	\$0.00	NA
GRAND BANK, N.A.	1	\$207,163.39	0.69%	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$698,620.18	2.31%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4%			
LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	0	\$0.00	NA
MBS CAPITAL GROUP INC.	1	\$382,000.00	1.26%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57%	0		
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$250,000.00	0.83%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$323,665.80	1.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	0	\$0.00	
PEOPLES BANK	2	\$395,457.63	1.31%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,000.00	1.65%	1	\$233,160.50	
PLAZA HOME MORTGAGE, INC	2	\$451,000.00	1.49%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,980.84	0.74%	0	\$0.00	NA

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00				
SHORE MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	, , ,	8.08%		·	
ST.MARY'S BANK	1	\$186,000.00	0.62%	0		
STEARNS LENDING INC.	2	\$785,200.00	2.6%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62%	0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16%	0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$274,595.00	0.91%	0	\$0.00	NA 0
TIDELANDS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98%		, , , , ,	NA 0
UNION STATE BANK	1	\$225,000.00	0.74%	0	\$0.00	NA 0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17%	0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61%		·	NA 0
WEST POINTE BANK	1	\$190,415.42	0.65%	1 1		NA 0
	109	\$30,219,245.27	100%	1	\$233,160.50	0
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AMARILLO NATIONAL BANK	1	\$202,400.00	0.81%	0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49%	0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. ST.MARY'S BANK STEARNS LENDING INC. SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION THE LENDING COMPANY, INC. TIDELANDS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. ST.MARY'S BANK STEARNS LENDING INC. SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE CORPORATION THE LENDING COMPANY, INC. TIDELANDS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION STATE BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 1 AMARILLO NATIONAL BANK 1 AMEGY MORTGAGE COMPANY, LLC AMERIFANT FINANCIAL NETWORK, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS 1	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$300,000.00 0.99% HOMEBRIDGE SHORE MORTGAGE 1 \$232,000.00 0.77% SIERRA PACIFIC MORTGAGE S \$2,440,916.56 8.08% ST.MARY'S BANK 1 \$186,000.00 0.62% STEARNS LENDING INC. 2 \$785,200.00 2.6% SUMMIT MORTGAGE CORPORATION 1 \$188,500.00 0.62% SUMMIT MORTGAGE SUMMIT MORTGAGE SIP3,715.00 0.64% SERVICES, LLC 1 \$193,715.00 0.64% SERVICES, LLC SWBC MORTGAGE SIP3,715.00 0.64% SERVICES, LLC 1 \$193,715.00 0.64% STEARNS BANK 1 \$417,000.00 1.38% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$417,000.00 1.38% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$226,664.54 0.98% UNIVON SAVINGS BANK, AN OHIO CORPORATION 1 \$225,000.00 0.74% UNION STATE BANK 1 \$225,000.00 0.91% UNION STATE BANK 1 \$225,000.00 0.91% UNIVED WHOLESALE MORTGAGE 1 \$233,750.00 0.91% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$355,000.00 1.17% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$355,000.00 1.94% COMPANY WATERSTONE MORTGAGE 1 \$184,000.00 0.61% COMPANY WATERSTONE MORTGAGE 1 \$184,000.00 0.61% COMPANY WATERSTONE MORTGAGE 1 \$184,000.00 0.61% AMERICAN FINANCIAL 1 \$222,000.00 0.91% AMERICAN FINANCIAL 1 \$228,000.00 0.91% AMERIFIRST FINANCIAL 1 \$228,000.00 0.91% AMERIFIRST FINANCIAL 1 \$40,000.00 0.16% ASSOCIATED BANK 1 \$40,000.00 0.16% ASSOCIATED BANK 1 \$106,000.00 0.16% ASSOCIATED BANK 1 \$106,000.00 0.16% 0.25%	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$300,000.00 0.99% 0	NETWORK, INC. D/B/A

AUBURNBANK	1	\$126,520.00	0.51%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$153,500.00	0.61%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0	\$0.00	NA
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0	\$0.00	NA
BANK OF HAWAII	1	\$400,000.00	1.6%	0	\$0.00	NA
BERKSHIRE BANK	1	\$217,000.00	0.87%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.00	0.35%	0	\$0.00	NA
CASHCALL INC	1	\$150,000.00	0.6%	0	\$0.00	NA
CENTRAL BANK	4	\$397,608.76	1.59%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,500.00	0.56%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA
CENTRUE BANK	1	\$47,100.00	0.19%			NA
CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$28,303.89	0.11%	0	\$0.00	NA
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$115,787.26	0.46%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$100,001.00	0.4%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,302.59	0.73%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$439,900.00	1.76%	0	\$0.00	NA

CORPORATION						
DORAL MORTGAGE LLC	1	\$106,249.12	0.43%			N.
ENVISION CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	N.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41%	0	\$0.00	NA
EQUITY LOANS, LLC	1	\$352,000.00	1.41%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00	NA
FARMINGTON BANK	1	\$200,000.00	0.8%	0	\$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,653.63	1.04%	0		
FIDELITY MORTGAGE SERVICES	1	\$182,000.00	0.73%	0	\$0.00	N/
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,096.54	0.5%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$62,455.70	0.25%	0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,500.00	1.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$185,481.56	0.74%	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$220,000.00	0.88%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$176,000.00	0.7%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.17%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$325,000.00	1.3%	0	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2%	0	\$0.00	N.
FIRST PLACE BANK	2	\$393,262.50	1.57%	0	\$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32%	0	\$0.00	N.
FISHER NATIONAL BANK	1	\$39,913.88	0.16%	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	N
FREMONT BANK	1	\$112,212.17	0.45%	0	\$0.00	N
GATEWAY MORTGAGE	1	\$66,500.00	0.27%	0	\$0.00	N.

CORPORATION						
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$163,600.00	0.65%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	0	\$0.00	N.A
GREAT WESTERN BANK	1	\$93,000.00	0.37%			
GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23%	0	\$0.00	NA
HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	0	\$0.00	NA
HOMETOWN BANK	1	\$63,600.00	0.25%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$99,000.00	0.4%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	0	\$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA
MERIT BANK	1	\$80,000.00	0.32%	0	\$0.00	N/
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA
METCALF BANK	1	\$59,000.00	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$180,358.58	0.72%	0	\$0.00	N/
MID AMERICA MORTGAGE	3	\$469,475.00	1.88%	0	\$0.00	N/
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.24%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$81,750.00	0.33%	0	\$0.00	N/
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%	0	\$0.00	
	1	\$49,651.40	0.2%	0	\$0.00	N.
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MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION						
MORTGAGE AMERICA INC	2	\$317,050.00	1.27%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$111,219.15	0.45%	-		NA
MORTGAGE UNLIMITED	1	\$240,000.00	0.96%		· · · · · ·	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49%			NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%		·	NA
NUMERICA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38%	0	\$0.00	NA
ORIENTAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$90,000.00	0.36%		· · · · · ·	NA
PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57%			NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27%	0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1%		, , , , ,	NA
PROVIDENT CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$241,500.00	0.97%			
RED RIVER BANK	1	\$46,000.00	0.18%	-	\$0.00	NA
RENASANT BANK	3	\$190,900.00	0.76%	_	· · · · · ·	NA
ROCKLAND TRUST	1	\$125,000.00	0.5%		i - i	NA
RPM MORTGAGE, INC.	1	\$98,130.00	0.39%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95%			
SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51%		·	NA
SHORE MORTGAGE	2	\$239,700.01	0.96%	0	\$0.00	NA
	3	\$997,754.49	3.99%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3		 		!		
SOLARITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	7(
SOUND COMMUNITY BANK	1	\$33,200.00	1	1 1		1	
SOUTHERN MISSOURI BANK OF MARSHFIEL		\$120,000.00					
STEARNS LENDING INC.	1	\$397,174.57	1.59%	0	\$0.00	NA	1
STOCK YARDS BANK & TRUST COMPANY	_1	\$66,000.00					
SUMMIT FUNDING, INC.	1	\$250,000.00	1%	0	\$0.00	NA	1
SWBC MORTGAGE CORPORATION	1	\$393,202.83					
TALMER BANK AND TRUST	2	\$495,200.00	1.98%	0	\$0.00	NA	1
THE BANK OF MAINE	1	\$55,000.00	1	+		1	7
THE FIRST NATIONAL BANK OF MERCERSB		\$86,700.00			·		
THE LENDING COMPANY, INC.	1	\$100,300.00	0.4%	0	\$0.00	NA	1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14%	0	\$0.00	NA	
THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27%	0	\$0.00	NA	1
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	١
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	. 1	\$107,800.00			·		4
TOWN AND COUNTRY BANK	<u> </u>	\$96,500.00	0.39%	0	\$0.00	NA	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1 1	\$60,000.00	0.24%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK		\$260,961.24	1.04%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	1
UNION SAVINGS BANK, AN OHIO CORPORATION	3	. ,			·		4
UNIONBANK,N.A.	1	\$49,655.94	0.2%	0	\$0.00	NA	7
UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45%	0	\$0.00	NA	٨
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	S, 1	\$124,000.00	0.5%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPANY		\$509,928.00	2.04%	0	\$0.00	NA	L .

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	WAUKESHA STATE BANK	1	\$104,000.00		-		1
	WEBSTER BANK, N.A.	3	\$320,500.00	1.28%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,524.41	0.71%	0	\$0.00	NA
Total		192	\$24,985,690.90	100%	0	\$0.00	
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3138WASM0	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	Ψ=17,000.00			·	
<u> </u>	ANCHORBANK, FSB	1	\$325,000.00	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,136.63	0.27%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$557,000.00	0.74%	0	\$0.00	
	BANCORPSOUTH BANK	1	+				
	BANK FORWARD	1	\$415,235.19	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$744,000.00	0.98%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	+===,=====			·	
	BANKERS TRUST COMPANY	1	\$272,000.00			<u> </u>	
	BELL STATE BANK & TRUST	1	\$252,000.00				
<u> </u>	BENEFICIAL BANK	1	\$282,000.00	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3				·	
<u> </u>	BETTER BANKS	1	\$365,018.04	0.48%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.37%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	5	\$1,297,855.00	1.72%	0	\$0.00	NA

CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95%	0	\$0.00	NA
CASHCALL INC	1	\$298,704.49	0.4%	0	\$0.00	NA
CASHCALL, INC	3	\$1,065,700.00				
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$333,567.84	0.44%			
CASHCALL,INC	1	\$234,000.00	0.31%	0	\$0.00	NA
CASHCALL,INC.,A CALIFORNIA CORPORAT	1	\$377,081.02	0.5%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$188,800.00	0.25%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$179,800.00	0.24%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.48%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07%		·	
COBALT MORTGAGE, INC.	2	\$480,000.00	0.63%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$1,029,147.50	1.36%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.34%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32%	0	\$0.00	NA
DFCU FINANCIAL	1	\$300,000.00	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$262,361.00	0.35%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,000,300.00	1.32%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0	\$0.00	NA

EVERGREEN MONEYSOURCE 1 \$296,000.00 0.39% 0 \$0.00 EVOLVE BANK & TRUST 2 \$565,600.00 0.75% 0 \$0.00 EXCEL MORTGAGE 1 \$316,485.00 0.42% 0 \$0.00 EXCEL MORTGAGE 1 \$316,485.00 0.42% 0 \$0.00 FAIRWAY INDEPENDENT 4 \$1,123,000.00 1.49% 0 \$0.00 FAIRWAY INDEPENDENT 4 \$1,123,000.00 1.49% 0 \$0.00 FAIRWAY INDEPENDENT 5272,700.00 0.36% 0 \$0.00 MORTGAGE CORPORATION 1 \$272,700.00 0.36% 0 \$0.00 D/B/A F N E MORTGAGE 2 \$669,636.25 0.89% 0 \$0.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 51NANCIAL PARTNERS 1 \$316,640.52 0.42% 0 \$0.00 FIRST AMERICAN 1 \$325,000.00 0.43% 0 \$0.00 FIRST CALIFORNIA 1 \$417,000.00 0.55% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$262,893.96 0.35% 0 \$0.00 FIRST CITIZENS BANK AND 1 \$0.00 FIRST	0 NA 0 NA 0 NA 0 NA 0 NA
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MORTGAGE CORPORATION	0 NA 0 NA
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CREDIT UNION 1 \$316,640.52 0.42% 0 \$0.0 FIRST AMERICAN 1 \$325,000.00 0.43% 0 \$0.0 FIRST CALIFORNIA 1 \$417,000.00 0.55% 0 \$0.0 FIRST CITIZENS BANK AND 1 \$262,893,96 0.35% 0 \$0.0	
INTERNATIONAL BANK	0 N/
MORTGAGE COMPANY 1 \$417,000.00 0.55% 0 \$0.0 FIRST CITIZENS BANK AND 1 \$262,893,96 0.35% 0 \$0.0	117
1 11 \$767 \$93 961 0 35%1 01 \$0.0	0 NA
TRUST COMPANY, INC.	0 NA
FIRST COMMUNITY 2 \$523,012.00 0.69% 0 \$0.0	0 NA
FIRST INTERSTATE BANK 1 \$264,352.00 0.35% 0 \$0.0	0 NA
FIRST MERIDIAN MORTGAGE 1 \$357,000.00 0.47% 0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, 2 \$602,400.00 0.8% 0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION, A 1 \$301,743.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION	0 NA
FIRST NIAGARA BANK, N.A. 1 \$312,000.00 0.41% 0 \$0.0	0 NA
FIRST OKLAHOMA 1 \$228,000.00 0.3% 0 \$0.0	0 NA
FIRST PLACE BANK 4 \$1,055,100.00 1.4% 0 \$0.00	0 NA
FIRST TECHNOLOGY 1 \$328,600.00 0.43% 0 \$0.0	0 NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, 1 \$185,000.00 0.24% 0 \$0.00 DONAHUE, IOWA 52746	0 NA
FLANAGAN STATE BANK 1 \$207,000.00 0.27% 0 \$0.0	0 NA
GATEWAY MORTGAGE 1 \$225,000.00 0.3% 0 \$0.0	0 NA
GREAT WESTERN BANK 2 \$437,000.00 0.58% 0 \$0.00	0 NA
	0 NA
GREATER NEVADA MORTGAGE SERVICES 1 \$230,000.00 0.3% 0 \$0.0	
1 11 \$230,000,001 () 3%1,01 \$0.0	0 NA

GUILD MORTGAGE COMPANY							
HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$209,500.52	0.28%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	. 0
LEADER BANK N.A.	1	\$325,000.00	0.43%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00	NA	0 ،
LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	. 0
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$523,000.00	0.69%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$462,500.00	0.61%	0	\$0.00	NA	0 ،
MOVEMENT MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00	NA	. 0
NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$594,625.00	0.79%	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$183,772.98	0.24%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$323,000.00	0.43%	0	\$0.00	NA	. C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00				NA	. 0
OPES ADVISORS, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	.0
ORRSTOWN BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,700.00	0.34%	0	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00	NA	. 0
PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	C
PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34%	0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5%	0	\$0.00	NA	. C

1	\$178,800.00	0.24%	0	\$0.00	NA
1	\$228,878.68	0.3%	0	\$0.00	NA
4	\$1,168,900.00	1.55%	0	\$0.00	NA
1	\$184,000.00	0.24%	0	\$0.00	NA
1	\$284,400.00	0.38%	0	\$0.00	NA
1	\$291,000.00	0.38%	0	\$0.00	NA
1	\$213,600.00	0.28%	0	\$0.00	NA
1	\$380,000.00	0.5%	0	\$0.00	NA
1	\$265,000.00	0.35%	0	\$0.00	NA
1	\$190,049.74	0.25%	0	\$0.00	NA
2	\$755,000.00	1%	0	\$0.00	NA
1	\$236,000.00	0.31%	_		NA
2	\$430,912.00	0.57%	0	\$0.00	NA
1	\$380,000.00	0.5%	0	\$0.00	NA
2	\$506,500.00	0.67%	0	\$0.00	NA
1	\$220,150.00	0.29%	0	\$0.00	NA
1	\$220,000.00	0.29%	0	\$0.00	NA
1	\$178,125.00	0.24%	0	\$0.00	
1	\$415,235.19	0.55%	0	\$0.00	NA
11	\$2,795,650.00	3.7%	0	\$0.00	NA
1	\$270,000.00	0.36%	0	\$0.00	NA
1	\$199,144.98	0.26%	0	\$0.00	NA
1	\$330,000.00	0.44%	0	\$0.00	NA
1	\$186,674.00	0.25%	0	\$0.00	NA
6	\$1,764,209.25	2.33%	0	\$0.00	NA
1	\$205,200.00	0.27%	0	\$0.00	NA
1	\$192,000.00	0.25%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$228,878.68 4 \$1,168,900.00 1 \$184,000.00 1 \$284,400.00 1 \$291,000.00 1 \$213,600.00 1 \$380,000.00 1 \$190,049.74 2 \$755,000.00 1 \$236,000.00 2 \$430,912.00 1 \$380,000.00 2 \$506,500.00 1 \$220,150.00 1 \$220,150.00 1 \$270,000.00 1 \$270,000.00 1 \$199,144.98 1 \$330,000.00 1 \$186,674.00 6 \$1,764,209.25 1 \$205,200.00	1 \$228,878.68 0.3% 4 \$1,168,900.00 1.55% 1 \$184,000.00 0.24% 1 \$284,400.00 0.38% 1 \$291,000.00 0.38% 1 \$213,600.00 0.28% 1 \$380,000.00 0.5% 1 \$190,049.74 0.25% 2 \$755,000.00 1% 1 \$236,000.00 0.31% 2 \$430,912.00 0.57% 1 \$380,000.00 0.5% 2 \$506,500.00 0.67% 1 \$220,150.00 0.29% 1 \$178,125.00 0.29% 1 \$178,125.00 0.24% 1 \$2,795,650.00 3.7% 1 \$270,000.00 0.36% 1 \$199,144.98 0.26% 1 \$330,000.00 0.44% 1 \$186,674.00 0.25% 6 \$1,764,209.25 2.33% 1 \$205,200.00 0.27%	1 \$228,878.68 0.3% 0 4 \$1,168,900.00 1.55% 0 1 \$184,000.00 0.24% 0 1 \$284,400.00 0.38% 0 1 \$291,000.00 0.38% 0 1 \$213,600.00 0.28% 0 1 \$236,000.00 0.35% 0 1 \$190,049.74 0.25% 0 2 \$755,000.00 1% 0 2 \$755,000.00 1% 0 1 \$236,000.00 0.31% 0 2 \$430,912.00 0.57% 0 1 \$380,000.00 0.5% 0 2 \$506,500.00 0.67% 0 1 \$220,150.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$279,650.00 3.7% 0 1 \$270,000.00 0.36% 0 1 \$199,144.98 0.26% 0 1 \$1330,000.00 0.44% 0 1	1 \$228,878.68 0.3% 0 \$0.00 4 \$1,168,900.00 1.55% 0 \$0.00 1 \$184,000.00 0.24% 0 \$0.00 1 \$284,400.00 0.38% 0 \$0.00 1 \$291,000.00 0.38% 0 \$0.00 1 \$213,600.00 0.28% 0 \$0.00 1 \$380,000.00 0.5% 0 \$0.00 1 \$190,049.74 0.25% 0 \$0.00 2 \$755,000.00 1% 0 \$0.00 2 \$755,000.00 1% 0 \$0.00 2 \$430,912.00 0.57% 0 \$0.00 1 \$380,000.00 0.57% 0 \$0.00 1 \$380,000.00 0.57% 0 \$0.00 1 \$380,000.00 0.57% 0 \$0.00 1 \$380,000.00 0.57% 0 \$0.00 1 \$220,150.00 0.29% 0 \$0.00 1 \$270,000.00 0.29% 0

SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
A MISSOURI		·			·	
STANFORD FCU	1	\$370,000.00	0.49%	0	·	NA
STEARNS LENDING INC.	6	\$1,779,050.00	2.35%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.42%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$206,400.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$332,000.00	0.44%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$202,000.00	0.27%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.42%	0		NA
THE PARK BANK	1	\$288,900.00	0.38%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0	\$0.00	NA
TRADERS NATIONAL BANK	1	\$193,400.00	0.26%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$570,552.42	0.75%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$318,133.33	0.42%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA
	1	\$308,700.00	0.41%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						l
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$411,000.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1					NA
	WESTSTAR MORTGAGE, INC.	4	\$899,625.00	1.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3				\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$194,400.00	0.28%	0	\$0.00	NA
Total		276	\$75,601,608.95	100%	0	\$0.00	
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	7.62%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$200,000.00	7.62%	1	· · · · · · · · · · · · · · · · · · ·	NA
<u> </u>	ARK MORTGAGE INC.	1	\$205,000.00		1	†	NA
<u> </u>	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,000.00	7.47%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0	\$0.00	NA
<u> </u>	MAVERICK FUNDING CORP.	1	\$175,500.00	6.69%	0	\$0.00	NA
<u> </u>	OCEANFIRST BANK	1	\$214,000.00	8.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE	, 1	(1	0.016		00.00	NA
	NETWORK, INC.	1	\$260,000.00	9.91%	0	\$0.00	117

	ROUNDPOINT MORTGAGE COMPANY						
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,250.00	10.84%	0	\$0.00	NA
	US HOME CAPITAL	1	\$203,000.00	7.75%	0	\$0.00	NA
Total		13	\$2,623,250.00	100%	0	\$0.00	
3138WASP3	1ST COMMUNITY CREDIT UNION	1	\$106,450.00	0.1%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$178,350.00	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00	1.94%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA
	ACOPIA, LLC	2	\$202,350.00	0.19%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	2	\$210,727.00	0.2%	0	\$0.00	NA
	AFFILIATED BANK.	2	\$198,550.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$92,400.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$278,100.00	0.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,866.12	0.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$279,542.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00	NA
		1	\$93,750.00	0.09%	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION							Ī
AMERICAN SAVINGS BANK, F.S.B.	3	\$268,000.00	0.25%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$513,851.37	0.48%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45%	0	\$0.00	NA	0
AMERIS BANK	2	\$182,800.00	0.17%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$98,400.00	0.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26%	0	\$0.00	NA	. 0
ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00	0.27%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5%	1	\$89,560.02	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$263,500.00	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	1	\$86,320.91	NA	0
BANCORPSOUTH BANK	10	\$980,466.73	0.93%	0	\$0.00	NA	0

BANK FIRST NATIONAL	1	\$108,000.00	0.1%	0	\$0.00	NA
BANK MUTUAL	4	\$405,890.68	0.38%	0	\$0.00	NA
BANK OF ENGLAND	1	\$85,000.00	0.08%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%	0	\$0.00	NA
BANK OF HAWAII	1	\$100,000.00	0.09%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$100,000.00	0.09%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$104,000.00	0.1%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$106,000.00	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$90,000.00	0.08%	0	\$0.00	NA
BANK OF THE JAMES	1	\$97,600.00	0.09%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA
BANKNEWPORT	1	\$107,000.00	0.1%	0	\$0.00	NA
BANNER BANK	3	\$294,325.94	0.28%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC	1	\$92,000.00	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$202,750.00	0.19%	0	\$0.00	NA
BETTER BANKS	1	\$90,000.00	0.08%	0	\$0.00	NA
BLACKHAWK BANK	2	\$207,850.00	0.2%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	0	\$0.00	NA
BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA
BORDER STATE BANK	1	\$92,625.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$107,540.00	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$713,364.56	0.67%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$92,160.00	0.09%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$94,250.00	0.09%	0	\$0.00	NA

FINANCIAL L.P.						
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	0	\$0.00	NA
				\vdash		
CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19%	0	\$0.00	NA
CAVALIER MORTGAGE		+				
GROUP, INC.	1	\$99,000.00	0.09%	0	\$0.00	NA
CENTENNIAL BANK	2	\$204,070.00	0.19%	0	\$0.00	NA
CENTENNIAL BANK, A		·			·	
CORPORATION	1	\$88,350.00	0.08%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$100,500.00	0.09%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$86,175.00	0.08%	0	\$0.00	NA
CENTREBANK	1	\$92,625.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
CENTRUE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA
CENTURY LENDING					·	
COMPANY	7	\$698,124.00	0.66%	0	\$0.00	NA
CHEMICAL BANK	1	\$93,000.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,400.00	0.19%	0	\$0.00	NA
CITIZENS & NORTHERN			_			
BANK	1	\$91,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE	0	·				
MORTGAGE CO.	8	\$810,700.00	0.76%		\$0.00	NA
CITIZENS STATE BANK	2	\$204,864.84	0.19%	_		
CITY NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$298,060.00	0.28%	0	\$0.00	
CLEAR LAKE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA
COMPANY		·				
CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA		\$96,465.00	0.09%	0	\$0.00	NA
CMG FINANCIA		. ,				
CNB BANK & TRUST N.A.	1	\$95,000.00	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT		\$105,600.00	0.1%	0	\$0.00	NA
UNION COPALT MODECACE, INC.		·				
COLONIAL NATIONAL	3	\$284,260.00	0.27%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF		\$107,362.43	0.1%	0	\$0.00	NT A
COLONIAL SAVINGS, F.A.		φ1U1,302.43	0.1%	U	\$0.00	NA
COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A.	2	\$194,124.89	0.18%	0	\$0.00	NA
COLORADO EAST BANKA ND						
TRUST	1	\$88,350.00	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA

1	\$109,455.67	0.1%	0	\$0.00	NA
1	\$94 800 00	0.09%	0	\$0.00	NA
1	Ψ24,000.00	0.0770	U	ψ0.00	1173
1	\$109,300,00	0.1%	0	\$0.00	NA
-	·			·	
1	\$105,000.00	0.1%	0	\$0.00	NA
2	\$204,432.28	0.19%	0	\$0.00	NA
1	\$88,000.00	0.08%	0	\$0.00	NA
1	\$93,600.00	0.09%	0	\$0.00	NA
1	\$109,250.00	0.1%	0	\$0.00	NA
1	\$95,000.00	0.09%	0	\$0.00	NA
2	\$196,062.00	0.18%	0	\$0.00	NA
1	\$105,000.00	0.1%	0	\$0.00	NA
1	\$108,500.00	0.1%	0	\$0.00	NA
2	\$191,450.00	0.18%	0	\$0.00	NA
1			0	\$0.00	
1	\$88,000.00				
1	\$96,000.00	0.09%	0	\$0.00	NA
2	\$184,350.00	0.17%	0	\$0.00	NA
2	\$208,000.00	0.2%	0	\$0.00	NA
1	\$101,850.00	0.1%	0	\$0.00	NA
1	\$99,865.29	0.09%	0	\$0.00	NA
1	\$107,857.78	0.1%	0	\$0.00	NA
1	\$99,871.28	0.09%	0	\$0.00	NA
2	\$198,250.00	0.19%	0	\$0.00	NA
2	\$196.300.00	0.19%	0	\$0.00	NA
1	\$100,000.00				
4	\$421,200.00	0.4%	0	\$0.00	NA
3	\$285,048.69	0.27%	0	\$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 2 1 1 4	1 \$94,800.00 1 \$109,300.00 1 \$105,000.00 2 \$204,432.28 1 \$88,000.00 1 \$93,600.00 1 \$109,250.00 1 \$95,000.00 2 \$196,062.00 1 \$105,000.00 2 \$191,450.00 1 \$101,116.67 1 \$88,000.00 2 \$194,450.00 1 \$101,116.67 1 \$88,000.00 2 \$194,450.00 1 \$101,116.67 1 \$88,000.00 1 \$96,000.00 2 \$184,350.00 2 \$184,350.00 1 \$101,850.00 1 \$99,865.29 1 \$107,857.78 1 \$99,871.28 2 \$198,250.00 2 \$196,300.00 1 \$100,000.00	1 \$94,800.00 0.09% 1 \$109,300.00 0.1% 1 \$105,000.00 0.1% 2 \$204,432.28 0.19% 1 \$88,000.00 0.08% 1 \$93,600.00 0.09% 1 \$109,250.00 0.1% 1 \$95,000.00 0.09% 2 \$196,062.00 0.18% 1 \$105,000.00 0.1% 2 \$191,450.00 0.18% 1 \$101,116.67 0.1% 1 \$88,000.00 0.08% 1 \$96,000.00 0.09% 2 \$184,350.00 0.17% 2 \$208,000.00 0.2% 1 \$101,850.00 0.1% 1 \$99,865.29 0.09% 1 \$199,871.28 0.09% 2 \$198,250.00 0.19% 2 \$196,300.00 0.19% 2 \$196,300.00 0.19% 4 \$421,200.00 0.4%	1 \$94,800.00 0.09% 0 1 \$109,300.00 0.1% 0 1 \$105,000.00 0.1% 0 2 \$204,432.28 0.19% 0 1 \$88,000.00 0.08% 0 1 \$93,600.00 0.09% 0 1 \$109,250.00 0.1% 0 2 \$196,062.00 0.18% 0 1 \$105,000.00 0.1% 0 2 \$191,450.00 0.1% 0 1 \$101,116.67 0.1% 0 1 \$88,000.00 0.08% 0 1 \$96,000.00 0.09% 0 2 \$184,350.00 0.17% 0 2 \$208,000.00 0.2% 0 1 \$99,865.29 0.09% 0 1 \$99,865.29 0.09% 0 2 \$198,250.00 0.19% 0 2 \$196,300.00 0.19% 0 2 \$196,300.00 0.19% 0 3	1 \$94,800.00 0.09% 0 \$0.00 1 \$109,300.00 0.1% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 2 \$204,432.28 0.19% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$93,600.00 0.09% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 2 \$196,062.00 0.18% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$108,500.00 0.1% 0 \$0.00 2 \$191,450.00 0.18% 0 \$0.00 1 \$101,116.67 0.1% 0 \$0.00 1 \$88,000.00 0.08% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 2 \$184,350.00 0.17% 0 \$0.00 1 \$101,850.00 0.17% 0 \$0.00 1 \$99,865.29 0.09% 0

DORAL MORTGAGE LLC	1	\$101,680.72	0.1%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,206.00	0.09%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$402,085.00	0.38%	0	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA
EECU	1	\$101,850.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$386,053.76	0.36%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.1%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$201,734.33	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$512,602.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,250.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$190,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$190,050.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	8	\$782,750.00	0.74%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.1%	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$108,300.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,718,185.00	1.62%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,520.00	0.09%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$99,750.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$306,568.67	0.29%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$109,000.00	0.1%	0	\$0.00	NA

FARMERS STAT	ΓE BANK	4	\$425,150.00	0.4%	0	\$0.00	NA
FARMERS STAT	ΓE BANK,	1	\$98,000.00	0.09%	0	\$0.00	NI A
IOWA CORPOR	ATION	1	\$98,000.00	0.09%	U	\$0.00	NA
FARMINGTON I GROUP, LLC, A LIMITED LIABI COMPANY	TENNESSEE	1	\$106,855.86	0.1%	0	\$0.00	NA
FIDELITY BANI	K	1	\$98,800.00	0.09%	0	\$0.00	NA
FIDELITY BANI FIDELITY BANI A GEORGIA CH BANK	K D/B/A K MORTGAGE,	1	\$92,874.72	0.09%		·	
FIDELITY BANI FIDELITY BANI A GEORGIA CH BANK	K MORTGAGE,	3	\$296,519.73	0.28%	0	\$0.00	NA
FIREFIGHTERS UNION	CREDIT	1	\$98,869.63	0.09%	0	\$0.00	NA
FIRELANDS FEI UNION	DERAL CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA
FIRST AMERICA	AN BANK	1	\$94,400.00	0.09%	0	\$0.00	NA
FIRST BANK D/ BANK MORTGA		2	\$186,653.46	0.18%	0	\$0.00	NA
FIRST BANK D/ BANK MORTG "GRANTEE"		2	\$169,819.90	0.16%	0	\$0.00	NA
FIRST BANK PU	JERTO RICO	4	\$402,704.84	0.38%	0	\$0.00	NA
FIRST BANKER COMPANY, N.A		3	\$294,825.00	0.28%	0	\$0.00	NA
FIRST CALIFOR MORTGAGE CO	RNIA	4	\$399,750.00	0.38%	0	\$0.00	NA
FIRST CHOICE SERVICES, INC.		4	\$388,270.60	0.37%	1	\$90,049.40	NA
FIRST CITIZENS TRUST COMPA		7	\$671,332.05	0.63%	0	\$0.00	NA
FIRST COMMU	NITY BANK	1	\$109,250.00	0.1%	0	\$0.00	NA
FIRST COMMUI MORTGAGE, IN		1	\$88,800.00	0.08%	0	\$0.00	NA
FIRST CONTINE MORTGAGE, LT (L.P.)		1	\$103,920.00	0.1%	0	\$0.00	NA
FIRST FARMER MERCHANTS B MINNESOTA CO	ANK, A	1	\$105,863.55	0.1%	0	\$0.00	NA
FIRST FEDERAL	L BANK	1	\$89,300.00	0.08%	0	\$0.00	NA
FIRST FEDERAI THE MIDWEST	L BANK OF	2	\$206,143.94	0.19%			
FIRST FEDERAL	L BANK, FSB	1	\$95,359.00	0.09%	0	\$0.00	NA

FIRST FEDERAL SAVINGS 1 \$108,750.00 0.1% 0 \$0.00 N								
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. 1 \$104,000.00 0.1% 0 \$0.00 N FIRST FINANCIAL BANK, N.A. 1 \$104,000.00 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 INTERSTATE BANK 1 \$88,900.00 0.08% 0 \$0.00 N FIRST MORTGAGE COMPANY 0F IDAHOLLC FIRST MORTGAGE COMPANY 0F IDAHOLLC FIRST MORTGAGE COMPANY 1 \$90,000.00 0.08% 0 \$0.00 N FIRST MORTGAGE COMPANY 3 \$272,875.00 0.26% 0 \$0.00 N FIRST MORTGAGE COMPANY 4 \$382,222.00 0.36% 0 \$0.00 N FIRST MORTGAGE COMPANY 1 \$100,000.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY 1 \$100,000.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY 1 \$100,000.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY 1 \$100,000.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY 1 \$100,000.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY 1 \$100,000.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY 1 \$100,000.00 0.09% 0 \$0.00 N FIRST MORTGAGE COMPANY 1 \$100,000.00 0.09% 0 \$0.00 N FIRST MORTGAGE HOME 1 \$104,500.00 0.1% 0 \$0.00 N FIRST NATIONAL BANK 1 \$107,851.20 0.1% 0 \$0.00 N FIRST NATIONAL BANK 1 \$100,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK 1 \$100,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK 1 \$100,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK 1 \$100,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK 0F 1 \$99,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK 0F 1 \$99,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK 0F 1 \$99,000.00 0.09% 0 \$0.00 N		8	\$779,919.00	0.74%	0	\$0.00	NA	V 0
FIRST FINANCIAL BANK, N.A. 1 \$104,000.00 0.1% 0 \$0.00 N	FIRST FEDERAL SAVINGS	1	\$108,750.00	0.1%	0	\$0.00	NA	V C
FIRST HAWAIIAN BANK		. 1	\$104,000.00	0.1%	0	\$0.00	NA	0
CORPORATION 1 \$100,000.00 0.09% 0 \$0.00 N		1			0			T
FIRST KEYSTONE COMMUNITY BANK 1		1	\$100,000.00	0.09%	0	\$0.00	NA	v 0
COMMUNITY BANK	FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK 1 \$100,000.00 0.09% 0 \$0.00 N \$		1	\$88,900.00	0.08%	0	\$0.00	NA	V 0
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 AND TRUST COMPANY 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 OF BELLEVUE 1 \$99,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK OF CROSSETT 1 \$90,000.00 0.09% 0 \$0.00 N FIRST NATIONAL BANK	FIRST MIDWEST BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK 1 \$100,000.00 0.09% 0 \$0.00 N \$0.00		2	\$212,000.00	0.2%	0	\$0.00	NA	V 0
LLC 3 \$272,875.00 0.26% 0 \$0.00 N		1	\$90,000.00	0.08%	0	\$0.00	NA	v 0
LLC		3	\$272,875.00	0.26%	0	\$0.00	NA	0
CORPORATION, A		4	\$382,222.00	0.36%	0	\$0.00	NA	0
LENDING LLC	CORPORATION, A	1	\$100,000.00	0.09%	0	\$0.00	NA	V 0
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF CROSSETT FIRST NATIONAL BANK OF 1 \$99,000.00 0.09% 0 \$0.00 N \$99,000.00 0.09% 0 \$0.00 N \$90,000.00 0.09% 0 \$0.00 N \$99,000.00 0.09% 0 \$0.00 N	FIRST MORTGAGE HOME	1	\$104,500.00	0.1%	0	\$0.00	NA	v 0
TRUST COMPANY 1 \$91,200.00 0.09% 0 \$0.00 N. FIRST NATIONAL BANK OF BELLEVUE 1 \$100,000.00 0.09% 0 \$0.00 N. FIRST NATIONAL BANK OF CROSSETT 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 1 \$98,300.00 0.09% 0 \$0.00 N.		1	\$107,851.20	0.1%	0	\$0.00	NA	0
BERLIN		1	\$91,200.00	0.09%	0	\$0.00	NA	0
BELLEVUE 1 \$99,000.00 0.09% 0 \$0.00 N. FIRST NATIONAL BANK OF 1 \$90,000.00 0.08% 0 \$0.00 N. FIRST NATIONAL BANK OF 1 \$98,300.00 0.09% 0 \$0.00 N.		1	\$100,000.00	0.09%	0	\$0.00	NA	0
CROSSETT 1 \$90,000.00 0.08% 0 \$0.00 N		1	\$99,000.00	0.09%	0	\$0.00	NA	v 0
- 1		1	\$90,000.00	0.08%	0	\$0.00	NA	0
221112011	FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF 1 \$93,750.00 0.09% 0 \$0.00 N		1	\$93,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST 1 \$105,000.00 0.1% 0 \$0.00 N		T 1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF 1 \$97,600.00 0.09% 0 \$0.00 N		1	\$97,600.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANKING	FIRST NATIONAL BANKING	1	\$104,500.00	0.1%	0	\$0.00	NA	0
		8	\$777,500.00	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK 14 \$1,332,317.22 1.26% 0 \$0.00 N	FIRST PLACE BANK	14	\$1,332,317.22	1.26%	0	\$0.00	NA	V C
	FIRST REPUBLIC MORTGAGE	1			0			\neg

FIRST SERVICE BANK	1	\$97,200.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$483,200.00	0.46%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$101,400.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA
FREMONT BANK	3	\$299,601.86	0.28%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$90,500.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$190,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORAITON	1	\$92,400.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	0	\$0.00	NA
GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA
GMFS LLC	6	\$606,355.00	0.57%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$92,872.24	0.09%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$109,250.00	0.1%	0	\$0.00	N.A
	1	\$96,000.00	0.09%	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES							
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$469,210.74	0.44%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0	\$0.00	NA	0
H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
HARBORONE BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$195,700.00	0.18%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08%	0	\$0.00	NA	. 0
HERITAGE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,150.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$392,284.79	0.37%	0	\$0.00	NA	. 0
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	0	\$0.00	NA	. 0
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	. 0
HOME STATE BANK, N.A.	2	\$194,200.00	0.18%	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP.	3	\$296,652.20	0.28%	0	\$0.00	NA	. 0
HONOLULU HOMELOANS, INC.	1	\$93,863.49	0.09%	0	\$0.00	NA	. 0
HONOR CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$407,970.00	0.38%	0	\$0.00	NA	0
HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09%	0	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85%	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46%	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00	NA	.0
INDEPENDENT BANK	4	\$380,510.00	0.36%	0	\$0.00	NA	0
	1	\$103,500.00	0.1%			NA	1

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
INTER NATIONAL BANK	1	\$92,680.55	0.09%	0	\$0.00	NA
INTERBANK	1	\$108,650.10		_	-	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0		
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19%	0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA
LAKE REGION BANK	1	\$99,200.00	0.09%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$206,271.28	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09%	0	\$0.00	NA
LIBERTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$93,100.00		_	·	NA
LONGVIEW STATE BANK	1	\$85,736.95	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$93,550.00	0.09%	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$282,550.00	0.27%	0	\$0.00	NA
MAGNA BANK	2	\$205,485.00		0	\$0.00	NA
MARINE BANK	3	\$278,800.00				
MARINE CREDIT UNION	1	\$103,550.00			·	
MAVERICK FUNDING CORP.	4	\$396,868.71	0.37%		·	
MEGASTAR FINANCIAL CORP	1	\$95,000.00				
	1	\$85,382.20	0.08%	0	\$0.00	NA

MEMBERS CHOICE FEDERAL CREDIT U								
MEMBERS COOPER CREDIT UNION		2	\$201,153.00	0.19%	0	\$0.00	NA	C
MEMBERS MORTGA COMPANY, INC.	AGE	1	\$87,000.00	0.08%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCI		3	\$302,589.84	0.29%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCI	,	1	\$98,211.42	0.09%	0	\$0.00	NA	O
MERIWEST MORTG COMPANY,LLC	AGE	1	\$105,000.00	0.1%	0	\$0.00	NA	O
MERRIMACK MORT COMPANY INC	GAGE	1	\$108,000.00	0.1%	0	\$0.00	NA	O
MERRIMACK MORT COMPANY INC.		2	\$203,000.00	0.19%	0	\$0.00	NA	0
METRO HEALTH SE FCU		2	\$194,500.00	0.18%	0	\$0.00	NA	C
METROPOLITAN FII MORTGAGE COMPA		1	\$108,968.20	0.1%		,	NA	O
MICHIGAN MUTUA	L, INC.	2	\$217,034.95	0.2%	0	\$0.00	NA	0
MID AMERICA BAN MISSOURI CORPOR	· ·	1	\$103,360.58	0.1%	0	\$0.00	NA	0
MID-HUDSON VALI FEDERAL CREDIT U		1	\$101,865.68	0.1%	0	\$0.00	NA	0
MIDDLETON COMM BANK	IUNITY	1	\$97,600.00	0.09%	0	\$0.00	NA	C
MIDFLORIDA CRED	IT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	C
MIDWEST COMMUN BANK	NITY	2	\$216,250.00	0.2%	0	\$0.00	NA	C
MISSION FEDERAL UNION, A FEDERAL CHARTERED CREDI	LY	2	\$205,819.86	0.19%	0	\$0.00	NA	C
MISSOURI CREDIT I	UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	(
MORTGAGE CENTE	R, LLC	2	\$185,800.00	0.18%	0	\$0.00	NA	(
MORTGAGE INVEST GROUP	ΓORS	4	\$373,800.00	0.35%	0	\$0.00	NA	C
MORTGAGE SOLUT COLORADO, LLC	IONS OF	1	\$105,000.00	0.1%	0	\$0.00	NA	C
MORTGAGENETWO	PRK	4	\$379,457.00	0.36%	0	\$0.00	NA	C
MOUNTAIN AMERICUNION	CA CREDIT	2	\$207,073.92	0.2%	0	\$0.00		Ī
MOVEMENT MORTO	GAGE, LLC	1	\$109,800.00	0.1%	0	\$0.00	NA	(
NAPUS FEDERAL CI UNION		1	\$99,775.42	0.09%				Ī
NATIONAL BANK O ARIZONA, A NATIO BANKING ASSOCIA	NAL	2	\$186,250.00	0.18%	0	\$0.00	NA	(

NATIONAL I COMMERCE		1	\$103,360.58	0.1%	0	\$0.00	NA
+	BANK OF KANSAS	2	\$198,200.00	0.19%	0	\$0.00	NA
NATIONAL MIDDLEBUI		1	\$108,900.00	0.1%	0	\$0.00	NA
NATIONWIE MORTGAGE	DE ADVANTAGE E COMPANY	2	\$215,550.00	0.2%	0	\$0.00	NA
	CO EDUCATORS REDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA
NEW REPUE BANK	BLIC SAVINGS	1	\$91,718.78	0.09%	0	\$0.00	NA
NORTHWES CO.	TERN MORTGAGE	5	\$470,120.00	0.44%	0	\$0.00	NA
NOTRE DAN CREDIT UNI	ME FEDERAL ION	1	\$98,800.00	0.09%	0	\$0.00	NA
O A MORTG	AGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00	NA
ONE WASHI FINANCIAL		1	\$95,500.00	0.09%	0	\$0.00	NA
OOSTBURG	STATE BANK	1	\$98,267.45	0.09%	0	\$0.00	NA
ORIENTAL I	BANK	2	\$195,744.51	0.18%	0	\$0.00	NA
ORION FEDI UNION	ERAL CREDIT	1	\$104,500.00	0.1%	0	\$0.00	NA
ORNL FEDE UNION	RAL CREDIT	2	\$195,700.00	0.18%	0	\$0.00	NA
ORRSTOWN	BANK	1	\$93,500.00	0.09%	0	\$0.00	NA
PACIFIC CO. UNION	MMUNITY CREDIT	1	\$100,000.00	0.09%	0	\$0.00	NA
PACIFIC UN LLC DBA CI	ION FINANCIAL,	1	\$90,000.00	0.08%	0	\$0.00	NA
PARAMOUN MORTGAGE	_	1	\$98,450.00	0.09%	0	\$0.00	NA
	NT RESIDENTIAL E GROUP, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA
PARTNER C UNION	OLORADO CREDIT	1	\$95,000.00	0.09%	0	\$0.00	NA
PATELCO C	REDIT UNION	1	\$92,472.16	0.09%	0	\$0.00	NA
PATHWAYS CREDIT UNI	FINANCIAL ION, INC.	1	\$97,750.00	0.09%	0	\$0.00	NA
PAWTUCKE	T CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA
PENTAGON	FEDERAL C. U.	5	\$477,996.53	0.45%	0	\$0.00	NA
PEOPLE'S CI	REDIT UNION	1	\$107,740.72	0.1%	0	\$0.00	NA
PEOPLES BA BANK	ANK, A STATE	1	\$98,400.00	0.09%	0	\$0.00	NA
PEOPLES BA CORPORATI	·	1	\$85,000.00	0.08%	0	\$0.00	NA
PEOPLES BA	ANK, NATIONAL	2	\$187,820.00	0.18%	0	\$0.00	NA

ASSOCIATION	- 1	\$0.4.000.00	0.000	0	#0.00	
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	\$0.00	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	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09%	0	\$0.00	N.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	N.
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%	_	\$0.00	N
PS BANK	2	\$203,800.00	0.19%	0	\$0.00	N
PSECU	2	\$175,814.66	0.17%			N
PURDUE FEDERAL CU	2	\$194,150.00	0.18%	0	\$0.00	N
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%		· ·	N
QUEST CREDIT UNION	1	\$85,405.00	0.08%			N
RABOBANK, N.A.	2	\$208,863.95	0.2%			N
RANLIFE, INC.	1	\$105,840.00	0.1%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,660.99	0.47%		· ·	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$94,000.00	0.09%	0	\$0.00	N

HOMEBRIDGE						
RED CANOE CREDIT UNION	1	\$101,250.00				
RED RIVER BANK	1	\$87,082.54	0.08%	0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89			,	
RENASANT BANK	2	\$191,000.00	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0	\$0.00	N.A
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%	0	\$0.00	N.
ROYAL CREDIT UNION	8	\$778,591.88	0.73%	1	\$103,016.33	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%	0	\$0.00	N.
S&T BANK	1	\$97,600.00	0.09%	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09%	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	N.
SANTANDER BANK, N.A.	8	\$744,440.32	0.7%	1	\$87,146.13	N
SAVINGS BANK OF MENDOCINO 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	\$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%	0	\$0.00	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	1	\$109,982.00	0.1%	0	\$0.00	N.
ı	1	1				

SECURITYNATIONAL MORTGAGE COMPANY, A	MORTGAGE COMPANY						
SERVICE FIRST FEDERAL 1 \$92,023.04 0.09% 0 \$0.00	MORTGAGE COMPANY, A	1	\$95,850.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE 3 \$29,880.00 0.28% 0 \$0.00	SERVICE FIRST FEDERAL	1	\$92,023.04	0.09%	0	\$0.00	NA
SHELL FEDERAL CREDIT 1 \$87,500.00 0.08% 0 \$0.00		3	\$292,860.00	0.28%	0	\$0.00	NA
UNION	SHEA MORTGAGE INC.	2	\$205,000.00	0.19%	0	\$0.00	NA
SHORE MORTGAGE 1 \$98,901.00 0.09% 0 \$0.00		1	\$87,500.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY I \$107,000.00	SHELL LAKE STATE BANK	1					
COMPANY, INC. 22 \$2,153,672.38 2.03% 1 \$92,249.39	SHORE MORTGAGE	1	\$98,901.00	0.09%	0	\$0.00	N <i>A</i>
MORTGAGE COMPANY		22	\$2,153,672.38	2.03%	1	\$92,249.39	NA
SIU CREDIT UNION	MORTGAGE COMPANY	1	,			·	
SMW FINANCIAL, LLC		1	· ·			·	
SOLIDARITY COMMUNITY 1 \$85,400.00 0.08% 0 \$0.00		1					
SOUND COMMUNITY BANK 1 \$88,000.00 0.08% 0 \$0.00	·	1	\$85,500.00	0.08%	0	\$0.00	NA
SOUTH CENTRAL ILLINOIS MORTGAGE, LL 1 \$94,874.90 0.09% 0 \$0.00		1	\$85,400.00	0.08%		·	NA
MORTGAGE, LL		1	\$88,000.00	0.08%	0	\$0.00	NA
CORPORATION 1 \$101,400.00 0.1% 0 \$0.00		1	\$94,874.90	0.09%	0	\$0.00	NA
SOUTHERN BANK 1 \$101,469.21 0.1% 0 \$0.00		1	\$101,400.00	0.1%	0	\$0.00	NA
SOUTHPOINT FEDERAL 1 \$93,600.00 0.09% 0 \$0.00	SOUTHEAST BANK	1	\$100,000.00	0.09%	-		NA
CREDIT UNION 1 \$93,600.00 0.09% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$97,000.00 0.09% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$211,450.00 0.2% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$100,000.00 0.09% 0 \$0.00 STATE BANK FINANCIAL 1 \$85,600.00 0.08% 0 \$0.00 STATE BANK OF FLORENCE 1 \$97,600.00 0.09% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$101,800.00 0.1% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$209,000.00 0.2% 0 \$0.00 STATE SAVINGS BANK - BAXTER 1 \$107,851.20 0.1% 0 \$0.00	SOUTHERN BANK	1	\$101,469.21	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY 2 \$211,450.00 0.2% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$100,000.00 0.09% 0 \$0.00 STATE BANK FINANCIAL 1 \$85,600.00 0.08% 0 \$0.00 STATE BANK OF FLORENCE 1 \$97,600.00 0.09% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$101,800.00 0.1% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$209,000.00 0.2% 0 \$0.00 STATE SAVINGS BANK 1 \$96,900.00 0.09% 0 \$0.00 STATE SAVINGS BANK - BAXTER 1 \$107,851.20 0.1% 0 \$0.00		1	\$93,600.00	0.09%	0	\$0.00	NA
TRUST COMPANY 2 \$211,450.00 0.2% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$100,000.00 0.09% 0 \$0.00 STATE BANK FINANCIAL 1 \$85,600.00 0.08% 0 \$0.00 STATE BANK OF FLORENCE 1 \$97,600.00 0.09% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$101,800.00 0.1% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$209,000.00 0.2% 0 \$0.00 STATE SAVINGS BANK 1 \$96,900.00 0.09% 0 \$0.00 STATE SAVINGS BANK - BAXTER 1 \$107,851.20 0.1% 0 \$0.00	SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA
MORTGAGE, INC. STATE BANK FINANCIAL STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK BAXTER STATE SAVINGS BANK		2	\$211,450.00	0.2%	0	\$0.00	NA
STATE BANK OF FLORENCE 1 \$97,600.00 0.09% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$101,800.00 0.1% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$209,000.00 0.2% 0 \$0.00 STATE SAVINGS BANK 1 \$96,900.00 0.09% 0 \$0.00 STATE SAVINGS BANK - BAXTER 1 \$107,851.20 0.1% 0 \$0.00		1	\$100,000.00	0.09%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH 1 \$101,800.00 0.1% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$209,000.00 0.2% 0 \$0.00 STATE SAVINGS BANK 1 \$96,900.00 0.09% 0 \$0.00 STATE SAVINGS BANK - BAXTER 1 \$107,851.20 0.1% 0 \$0.00	STATE BANK FINANCIAL	1	·	0.08%			NA
UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK STATE SAVINGS BANK 1 \$96,900.00 0.09% 0 \$0.00 STATE SAVINGS BANK 1 \$107,851.20 0.1% 0 \$0.00		1	\$97,600.00	0.09%	0	\$0.00	NA
UNION OF MD, INC. 2 \$209,000.00 0.2% 0 \$0.00 STATE SAVINGS BANK 1 \$96,900.00 0.09% 0 \$0.00 STATE SAVINGS BANK - 1 \$107,851.20 0.1% 0 \$0.00	UTAH	1	\$101,800.00	0.1%	0	\$0.00	NA
STATE SAVINGS BANK - 1 \$107,851.20 0.1% 0 \$0.00		2	\$209,000.00	0.2%	0	\$0.00	NA
BAXTER 1 \$107,851.20 0.1% 0 \$0.00	STATE SAVINGS BANK	1	\$96,900.00	0.09%	0	\$0.00	NA
STEARNS LENDING INC. 10 \$1,028,084.56 0.97% 0 \$0.00		1	\$107,851.20	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$1,028,084.56	0.97%	0	\$0.00	NA
10 \$981,750.00 0.93% 0 \$0.00		10	\$981,750.00	0.93%	0	\$0.00	NA

STERLING SAVINGS BANK, A	!		!	1 '			I
WASHINGTON		ı	ļ	1 '	'		
CORPORATION, DBA] ,	ı	ļ	1 '	'		
STERLING BANK	$oxed{oxed}$	<u> </u>		—'	 '	<u> </u>	1
STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	0	\$0.00) NA	1
STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	0	\$0.00) NA	,
SUBURBAN MORTGAGE	 		, — †	\Box		 	†
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,900.00	0.08%	0	\$0.00) NA	١ (
SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	0	\$0.00) NA	1
SUMMIT FUNDING, INC.	2		1	-	· ·	1	7
SUMMIT MORTGAGE CORPORATION	2	\$183,681.83			·		
SUN WEST MORTGAGE COMPANY, INC.	3	\$272,500.00	0.26%	0	\$0.00) NA	1
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00) NA	,
SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	0	\$0.00) NA	1
TALMER BANK AND TRUST	2	\$195,250.00	0.18%	0	\$0.00) NA	,
TEXAS BANK	1	\$92,150.00		1 1		1	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00			·		
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	0	\$0.00) NA	,
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	0	\$0.00) NA	1
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	0	\$0.00) NA	1
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.1%	0	\$0.00) NA	<u>.</u>
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08%	0	\$0.00) NA	
THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	0	\$0.00) NA	1
THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00) NA	١
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	0	\$0.00) NA	١
THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00) NA	1
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	, 1	\$91,500.00	0.09%	0	\$0.00) NA	ļ
	1	\$104,500.00	0.1%	0	\$0.00) NA	!
		•			1		

THE HONESDALE NATIONAL BANK ISAOA						
THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19%	0	\$0.00	NA
COMPANY, A CORPORATION	1	\$95,200.00			,	
THE PARK BANK	1	\$99,000.00	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$186,600.00	0.18%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$195,800.00	0.18%	0	\$0.00	NA
TRISTAR BANK	1	\$109,250.00	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$101,650.00	0.1%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA
UMB BANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85%	0	\$0.00	NA
UNITED BANK &TRUST	2	\$193,200.00	0.18%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1%	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,869.12	0.09%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19%	0	\$0.00	NA
	12	\$1,168,982.76	1.1%	0	\$0.00	NA
	BANK ISAOA THE MORTGAGE HOUSE, INC. THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRISTAR BANK TRUSTONE FINANCIAL TXL MORTGAGE CORPORATION UMB BANK, N.A. UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK, A MINNESOTA CORPORATION 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	BANK ISAOA THE MORTGAGE HOUSE, INC. THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NATIONAL BANK OF WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY THE OLD FORT BANKING COMPANY, A CORPORATION THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION TOMAH AREA CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL TXL MORTGAGE CORPORATION UNION 10 UNION HOME MORTGAGE CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE 1 INTATIONE THE LAWS OF THE STATE OF MINNE 2 INTERTATE OF MINNE 1 INTERTATE OF MINNE	BANK ISAOA	BANK ISAOA	BANK ISAOA	BANK ISAOA

UNITED WHOLESALE MORTGAGE						
UNIVERISTY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19%	0	\$0.00	NA
USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08%	0	\$0.00	NA
VALLEY BANK	1	\$108,650.10	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$581,630.00	0.55%	0	\$0.00	NA
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	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1%	0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA

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WESCOM CENTRAL CREDIT 1 \$92,000.00 0.09% 0 \$0.00								
WEST GATE BANK 2 \$182,600.00 0.17% 0 \$0.00			1	\$92,000.00	0.09%	0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND DEVELOPMENT FUND WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT 2 S195,131.51 0.18% 0 \$0.00 WESTCONSIN CREDIT UNION 5 S510,857.71 0.48% 0 \$0.00 WESTCONSIN CREDIT UNION 5 S510,857.71 0.48% 0 \$0.00 WESTCONSIN CREDIT UNION 5 S510,857.71 0.48% 0 \$0.00 WESTCONSIN CREDIT UNION 6 S571,895.54 0.54% 0 \$0.00 BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY 1 S99,700.00 0.09% 0 \$0.00 WR STARKEY MORTGAGE, 1.19. WRIGHT-PATT CREDIT UNION, INC. 1 S105,000.00 0.1% 0 \$0.00 WR STARKEY MORTGAGE, 1.19. S491,884.29 0.46% 0 \$0.00 Univariable 1 S92,400.00 0.39% 0 \$0.00 Univariable 1 S17,17,795,56 17,29% 0 \$0.00 Univariable 1 S17,17,795,56 17,29% 0 \$0.00 Univariable 1 S17,17,795,56 17,29% 0 \$0.00 Univariable 1 S129,000.00 1.3% 0 \$0.00 Univariable 1 S129,000.00 1.3% 0 \$0.00 Univariable 1 S143,448,51 1.44% 0 \$0.00 Univariable 1 S143,448,51 1.44% 0			2	\$182,600.00	0.17%	0	\$0.00	NAC
UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK WOOLF RIVER COMMUNITY BANK WOODFORD STATE BANK WOODFORD STATE BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK 1 \$106,028.34 0.1% 0 \$0.00 Fotal LOBIN 105,996,067.42 100% ACADEMY MORTGAGE CORPORATION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CITYWIDE HOME LOANS A UTAH CORPORATION COLE TAYLOR BANK 1 \$131,717,795.56 17.29% 0 \$0.00 \$0.00		WEST VIRGINIA HOUSING	1				\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY 1 \$99,700.00 0.09% 0 \$0.00 \$0.00 WOODFORD STATE BANK 1 \$105,000.00 0.1% 0 \$0.00 \$0.00 WR STARKEY MORTGAGE, L.P. WRIGHT-PATT CREDIT UNION, INC. 1 \$108,500.16 0.1% 0 \$0.0			2	\$195,131.51	0.18%	0	\$0.00	NA
DIVISION OF BARRINGTON 6 \$571,895.54 0.54% 0 \$0.00 BANK AND TRUST CO., N.A. \$99,700.00 0.09% 0 \$0.00 WOLF RIVER COMMUNITY 1 \$99,700.00 0.09% 0 \$0.00 WOLF RIVER COMMUNITY 1 \$99,700.00 0.09% 0 \$0.00 WOLF RIVER COMMUNITY 1 \$99,700.00 0.19% 0 \$0.00 WR STARKEY MORTGAGE, 5 \$491,884.29 0.46% 0 \$0.00 URSTARKEY MORTGAGE, 5 \$491,884.29 0.46% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$108,500.16 0.19% 0 \$0.00 YADKIN BANK 1 \$106,028.34 0.19% 0 \$0.00 Unavailable 1 \$92,400.00 0.39% 0 \$0.00 Unavailable 1 \$92,400.00 0.39% 0 \$0.00 Unavailable 1 \$92,400.00 0.39% 0 \$0.00 Total ACADEMY MORTGAGE 5 \$842,296.00 8.48% 0 \$548,342.18 3138WASQ1 ACADEMY MORTGAGE 5 \$842,296.00 8.48% 0 \$0.00 CHARTWAY FEDERAL 11 \$1,717,795.56 17.29% 0 \$0.00 CHARTWAY FEDERAL 1 \$129,000.00 1.3% 0 \$0.00 CHARTWAY FEDERAL 1 \$129,000.00 1.3% 0 \$0.00 CHARTWAY FEDERAL 1 \$129,000.00 1.3% 0 \$0.00 CHARTWAY FEDERAL 1 \$143,448.51 1.44% 0 \$0.00 CITYWIDE HOME LOANS A 1 \$143,448.51 1.44% 0 \$0.00 COLE TAYLOR BANK 1 \$331,200.00 3.33% 0 \$0.00 COLE TAYLOR BANK 1 \$331,200.00 3.33% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$272,430.00 2.74% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$163,189.67 1.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT 6 \$900,743.76 9.06% 0 \$0.00 RANLIFE, INC. 2 \$292,250.00 2.94% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$377,585.00 3.8% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$377,585.00 3.8% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$160,500.00 1.62% 0 \$0.00		WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0	\$0.00	NA 0
WOLF RIVER COMMUNITY 1 \$99,700.00 0.09% 0 \$0.00		DIVISION OF BARRINGTON	6	\$571,895.54	0.54%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK I \$106,028.34 0.1% 0 \$0.00 Unavailable I \$92,400.00 0.39% 0 \$0.00 Unavailable I \$1,081 \$105,996,067.42 100% 6 \$548,342.18 Unavailable I \$1,081 \$105,996,067.42 100% 6 \$548,342.18 Unavailable I \$1,717,795.56 17.29% 0 \$0.00 Unavailable I \$1,71		WOLF RIVER COMMUNITY	1	\$99,700.00	0.09%	0	\$0.00	NA
LLP. S S491,884.29 0.46% 0 \$0.00		WOODFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA
UNION, INC. 1 \$108,500.16 0.1% 0 \$0.00			5	\$491,884.29	0.46%	0	\$0.00	NA
Unavailable			1	\$108,500.16	0.1%	0	\$0.00	NA
Total		YADKIN BANK	1	\$106,028.34	0.1%	0	\$0.00	NAC
ACADEMY MORTGAGE S \$842,296.00 8.48% 0 \$0.00	r	Unavailable	1			0	· ·	NA 0
CORPORATION Set 2, 296.00 Set 30.00	Total		1,081	\$105,996,067.42	100%	6	\$548,342.18	1
CORPORATION Set 2, 296.00 Set 30.00		A CARDAN MORTOA CE				$\vdash \vdash$		
CREDIT UNION	3138WASQ1	CORPORATION	5	\$842,296.00	8.48%	0	\$0.00	NA
CREDIT UNION			11	\$1,717,795.56	17.29%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT CITYWIDE HOME LOANS, A UTAH CORPORATION COLE TAYLOR BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC. SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE UTAH CORPORATION 1 \$143,448.51			1	\$129,000.00	1.3%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION COLE TAYLOR BANK I \$331,200.00 S0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC. SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE S160 500 00 S1 2.47% S1 90.00 \$0.00			1	\$143,448.51	1.44%	0	\$0.00	NA (
COLE TAYLOR BANK 1		CITYWIDE HOME LOANS, A	1	\$245,161.77	2.47%	0	\$0.00	NA
MORTGAGE CORPORATION 2 \$272,430.00 2.74% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$163,189.67 1.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT 6 \$900,743.76 9.06% 0 \$0.00 RANLIFE, INC. 2 \$292,250.00 2.94% 0 \$0.00 SECURITYNATIONAL 4 \$377,585.00 3.8% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 4 \$142,170.00 1.43% 0 \$0.00 UTAH CORPORATION 5160,500.00 1.62% 0 \$0.00			1	\$331,200.00	3.33%	0	\$0.00	NA (
CORPORATION 1 \$163,189.67 1.64% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 6 \$900,743.76 9.06% 0 \$0.00 RANLIFE, INC. 2 \$292,250.00 2.94% 0 \$0.00 SECURITYNATIONAL			2	\$272,430.00	2.74%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT 6 \$900,743.76 9.06% 0 \$0.00			1	\$163,189.67	1.64%	0	\$0.00	NA
RANLIFE, INC. 2 \$292,250.00 2.94% 0 \$0.00		MOUNTAIN AMERICA CREDIT	6	\$900,743.76	9.06%	0	\$0.00	NA
SECURITYNATIONAL 2 \$377,585.00 3.8% 0 \$0.00			2	\$292,250.00	2.94%	0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$142,170.00 1.43% 0 \$0.00 UTAH CORPORATION SIERRA PACIFIC MORTGAGE 1 \$160,500.00 1.62% 0 \$0.00		SECURITYNATIONAL						
1 1 \$160,500,000 1,67% 1,01 \$0,000		SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$142,170.00	1.43%	0	\$0.00	NA
			1	\$160,500.00	1.62%	0	\$0.00	NA

	STEARNS LENDING INC.	6	\$1,028,910.00	10.35%	0	\$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$408,400.00	4.11%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47%	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11%	0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94%	0	\$0.00	NA(
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3%	0	\$0.00	NA
Total		60	\$9,936,785.60	100%	0	\$0.00	(
					Щ		
3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	4.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	8.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,845.70	6.07%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$111,500.00	6.05%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,419.86	3.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93%	0	\$0.00	NA
	PIONEER BANK	1	\$79,000.00	4.29%	0	\$0.00	NA (
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23%	0	\$0.00	NA
	RED RIVER BANK	1	\$53,000.00	2.88%	0	\$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,050.00	4.07%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	9.47%	0	\$0.00	NA
Total		17	\$1,843,381.45	100%	0	\$0.00	0

138WASS7	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 UNION	2	\$407,400.00	4.1%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$631,875.00	6.36%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,600.00	2.21%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	7	\$1,204,500.40	12.12%	0	\$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	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
<u> </u>	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	1	\$148,000.00	1.49%	0	\$0.00	N

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	NATIONAL BANK	. [J		1 1	1 1	. 1
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00	NA 0
	VANGUARD FUNDING	1	\$174,758.90	1.75%	0	\$0.00	NA 0
Total		49	\$9,938,946.81	100%	0	\$0.00	0
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00	NA 0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00	NA 0
Total		8	\$1,133,588.96	100%	0	\$0.00	0
3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00	NA 0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00	NA 0
Total		6	\$1,243,709.06	100%	0	\$0.00	0
3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00			**	
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00	NA (
	COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00			**	
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING		\$179,456.00	5.55%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,500.00	4%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,055.00	3.43%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69%	0	\$0.00	NA
Total		27	\$3,233,953.25	100%	0	\$0.00	(
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,796.34	0.54%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,000.00	0.83%	0	\$0.00	NA
	AMERIS BANK	1	\$367,200.00	0.73%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$337,500.00	0.67%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA
		1	\$179,400.00	0.36%	0	\$0.00	NA

NA
NA

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$612,000.00	1.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$426,000.00	0.85%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA
FIDELITY BANK	1	\$239,000.00	0.48%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00	1.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,604.94	0.6%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$644,507.70	1.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,065.00	0.59%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,650.00	0.41%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$200,450.00	0.4%	0	\$0.00	NA
FREMONT BANK	2	\$792,000.00	1.58%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	0	\$0.00	NA
GMFS LLC	1	\$184,000.00	0.37%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$174,769.55	0.35%	0	\$0.00	NA

GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
HOMEWISE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,700.00	1.55%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$401,450.00	0.8%	0	\$0.00	NA
MAGNA BANK	2	\$384,250.00	0.76%	0	\$0.00	NA
MARQUETTE BANK	1	\$151,400.00	0.3%	0	\$0.00	NA
MECHANICS SAVINGS BANI	K 1	\$161,300.00	0.32%	0	\$0.00	NA
MEGASTAR FINANCIAL COR	RP 5	\$1,177,035.00	2.34%			
MICHIGAN MUTUAL, INC.	1	\$158,680.00	0.32%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	J 1	\$255,900.00	0.51%	0	\$0.00	NA
MOUNTAIN AMERICA CRED UNION	OIT 1	\$198,075.00	0.39%	0	\$0.00	NA
MOUNTAIN WEST FINANCIA	AL 1	\$417,000.00	0.83%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$184,000.00	0.37%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$566,000.00	1.13%	0	\$0.00	NA
NATIONAL BANK OF KANSA CITY	AS 1	\$287,980.00	0.57%	0	\$0.00	NA
NBC OKLAHOMA	1	\$280,000.00	0.56%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	, 2	\$701,000.00	1.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$404,266.94	0.8%	0	\$0.00	NA
PINNACLE BANK - WYOMIN A WYOMING CORPORATION	´ I I	\$160,000.00	0.32%	0	\$0.00	NA
	2	\$497,781.00	0.99%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE, INC	1	\$410,000.00	0.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$600,000.00	1.19%	0	\$0.00	NA
PMAC LENDING SERVICES	1	\$299,586.68	0.6%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	0	\$0.00	NA
PSECU	1	\$158,013.00	0.31%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$288,619.43	0.57%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,000.00	0.5%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65%	0	\$0.00	NA
RED RIVER BANK	1	\$212,800.00	0.42%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	0	\$0.00	NA
RIVER VALLEY BANCORP	1	\$180,261.69	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA
RTN FEDERAL CU	1	\$201,467.00	0.4%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$715,450.00	1.42%	0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,091.00	3.77%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00	NA (
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,491,593.46	2.97%	0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59%	0		

	SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0	\$0.00	NAC
	TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%			
	TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0	\$0.00	NAC
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%			
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$232,546.80	0.46%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0	\$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00	
Total		192	\$50,273,906.77	100%	0	\$0.00	0
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0	\$0.00	NA (
<u> </u>	BANK OF SPRINGFIELD	1	\$95,000.00	2.47%		·	
<u> </u>	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%		·	
	CASHCALL INC	1	\$100,000.00	2.6%			NA
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0	\$0.00	NA

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	ENVOY MORTGAGE, LTD.	1	\$100,000.00	2.6%	0	\$0.00	NA (
	FIDELITY BANK	1	\$100,000.00	2.6%	0	\$0.00	NA (
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA (
	FRANDSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%	0	·	NA
	ILLINI BANK	1	\$86,250.00	2.24%	1	\$80,892.83	NA 1
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$92,795.48	2.41%		\$0.00	NA (
<u> </u>	MARINE BANK	1	\$93,735.00	2.44%		\$0.00	NA (
	NW PLUS CU	1	\$89,000.00	2.31%	0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,900.00	2.44%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0	\$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62%	0	\$0.00	NA
	THE PARK BANK	1	\$102,000.00	2.65%	0	·	NA (
<u></u>	UNITED COMMUNITY BANK	1	\$86,000.00	2.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3%	0	,	NA
Total		40	\$3,847,750.89	100%	1	\$80,892.83	1
3138WASY4	ALPINE BANK & TRUST CO.	2	\$244,000.00	4.95%			NA (
	AMERIS BANK	1	\$117,023.87	2.38%	0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%		\$0.00	NA
	BADGER BANK	1	\$120,000.00	2.44%	_	\$0.00	NA (
	BANCO SANTANDER PR	1	\$110,568.00	2.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3%	0	\$0.00	NA
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	CENTRAL TRUST BANK	1	\$117,600.00	2.39%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,860.71	2.43%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47%	0	\$0.00	NA
	DSB	1	\$110,500.00	2.24%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$117,900.00	2.39%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75%	0	\$0.00	NA
	ILLINI BANK	1	\$123,750.00	2.51%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,920.00	2.52%	0	\$0.00	NA
	ORIENTAL BANK	1	\$112,293.01	2.28%	0	\$0.00	NA
	PARK BANK	1	\$120,000.00	2.44%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$122,657.20	2.49%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$115,802.56	2.35%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$110,000.00	2.21%	0	\$0.00	NA
tal		42	\$4,924,874.26	100%			
38WASZ1	ALPINE BANK & TRUST CO.	1	\$128,000.00	1.79%	0	\$0.00	NA
		1	\$131,800.00	1.85%		1	NA

ALTRA FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	1.9%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$258,400.00	3.62%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$546,000.00	7.64%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$133,500.00	1.87%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	1.96%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	0	\$0.00	NA
FIRST PLACE BANK	1	\$122,839.80	1.72%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	0	\$0.00	NA
GECU	1	\$143,803.00	2.01%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$130,388.98	1.83%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$263,356.67	3.69%	0	\$0.00	NA
 POTLATCH #1 FEDERAL	1	\$128,000.00	1.79%		·	NA

	CREDIT UNION						
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$137,784.11	1.93%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00	NA 0
Total		53	\$7,142,660.73	100%	0	\$0.00	0
	DANGO DODUKAD DE DIEDEO						
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%		,	NA 0
	BANCO SANTANDER PR	5	\$868,441.75	17.41%		·	NA 0
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%		7 0 1 0 0	NA 0
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%			NA 0
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00	NA 0
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05%	0	\$0.00	NA 0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00	NA 0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00	NA 0
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00	NA 0
Total		26	\$4,988,271.78	100%	0	\$0.00	0
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00	NA 0
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	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$172,360.00	3.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	1.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	0	\$0.00	NA	0
	MONARCH BANK	2	\$198,011.79	3.67%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	0	\$0.00	NA	
	TECHE BANK & TRUST CO.	1	\$94,000.00	1.74%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$105,000.00	1.98%		\$0.00	NA	1
Total		55	\$5,389,192.45	100%	0	\$0.00		0
3138WAT49	AMERICAN INTERNET	2	\$237,750.00	5.13%	0	\$0.00	NA	0
	MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%		\$0.00	NA	
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0	\$0.00	NA	0

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	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24%	0	\$0.00	NA 0
	CMC FUNDING INC	1	\$121,846.51	2.63%	0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$238,400.00	5.14%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$247,625.00	5.34%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,250.00	5.03%	0	\$0.00	NA 0
	FIRST BANK	1	\$123,098.45	2.65%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$835,600.00	18.02%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$121,164.22	2.61%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39%	0	\$0.00	NA 0
	RANDALL STATE BANK	1	\$124,415.27	2.68%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$124,000.00	2.69%	0	\$0.00	NA 0
Total		39	\$4,636,560.79	100%	0	\$0.00	0
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3138WAT56	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,700.00	4.94%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00	1.68%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$140,792.00	1.77%	0	\$0.00	NA 0
	BUSINESS BANK	1	\$140,000.00	1.76%	0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$269,326.98	3.38%	0	\$0.00	NA 0

	CMC FUNDING INC	1	\$139,983.66	1.76%	0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$148,895.00	1.87%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00			·	NA 0
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	1.63%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	8	\$1,092,804.81	13.72%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,147,413.16	14.41%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0	\$0.00	NA 0
	MONARCH BANK	1	\$135,423.09	1.7%		\$0.00	NA 0
,	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59%	0	\$0.00	NA 0
Total		58	\$7,963,313.46	100%	0	\$0.00	0
3138WAT64	ARVEST BANK	3	\$473,850.00	4.98%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00	NA 0

COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00	NA	O
DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00	NA	(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33%	0	\$0.00	NA	(
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00	NA	(
MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00	NA	C
MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00	NA	(
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00	NA	(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00	NA	(
	59	\$9,520,821.80	100%	0	\$0.00		(
ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00	NA	(
AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11%	0	\$0.00	NA	(
AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00	NA	(
ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00	NA	(
ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00	NA	(
BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00	NA	(
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00	NA	(
BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00	NA	(
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BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00	NA	(
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE	TEXAS, NA DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK 1 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	TEXAS, NA				

Eugai Filling. i	FEDERAL NATIONAL MORTGAGE ASS	30017	ATION FAININE I	VIAE - FC	ווווכ	1 ABS-13G/A	
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$44,032.51	1.01%	0	\$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00	NA 0
	CMC FUNDING, INC.	3	\$220,640.00	5.05%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00	NA 0
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%		,	NA 0
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0	\$0.00	NA 0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00	NA 0
	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0	\$0.00	NA
Total		72	\$4,368,503.85	100%	0	\$0.00	0
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27%	0	\$0.00	NA 0
L	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0	\$0.00	NA (
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00	NA

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	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00	21.37%	0	\$0.00	NA
<u> </u>	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00	NA
Total		33	\$9,737,160.32	100%	0	\$0.00	
		Щ	<u>, </u>	!	<u></u>		<u> </u>
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$209,000.00	0.45%	0	\$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	. ,				
<u> </u>	CAPITAL BANK, NA	1	\$274,669.57	0.59%		1	
<u> </u>	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATON, A	1	\$292,148.55	0.63%	0	\$0.00	NA

FEDERALLY CHARTERED NATIONAL BANK						
CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00	NA
CMC FUNDING, INC.	2	\$407,345.97	0.88%		·	NA
COLORADO CREDIT UNION	1	\$252,888.67	0.55%			NA
COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0		NA
CONSUMERS CREDIT UNION	1	\$416,475.35		-		
CROSS KEYS BANK	1	\$248,686.73	0.54%		·	NA
DHI MORTGAGE COMPANY	1	·				
LIMITED PARTNERSHIP	2	\$579,711.07	1.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00			,	
EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3%	1	\$226,909.17	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%		,	NA
FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00	NA
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84%	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$882,033.91	1.9%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$287,800.00	0.62%	0	\$0.00	NA
JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	1	\$319,921.23	NA
MONARCH BANK	6	\$1,972,528.99	4.26%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9%	0	\$0.00	NA

	NEBRASKALAND NATIONAL BANK						
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	+ - <i>t</i> -	0.38%	┷	·	NA 0
	WESLEND FINANCIAL CORP.	1	Ψ=00,7Ε0.13	0.44%		· ·	NA 0
Total		173	\$46,337,736.48	100%	2	\$546,830.40	0
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$110,000.00	4.11%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	4.63%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	NA 0
<u></u>	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00	NA (
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	. ,	4.2%	0	\$0.00	NA
		1	\$119,000.00	4.44%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00	NA 0
	SUPREME LENDING	1	\$111,463.60	4.16%	0	\$0.00	
[TEXAS BANK	1	\$110,000.00	4.11%		1	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%		\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00	
Total		23	\$2,678,692.33	100%	0	\$0.00	0
3138WATB3	AMERICAN FINANCIAL	1	\$140,000.00	5.08%	0	\$0.00	NA 0
3130 WIII 23	RESOURCES, INC AMERICAN FINANCIAL PESOURCES INC	1	\$142,000.00	5.15%		·	
	RESOURCES, INC. CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54%	0	\$0.00	NA 0
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00	NAC
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%			1 1
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%			
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83%		·	
<u> </u>	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00	NA (
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	1	\$138,970.78	NA
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00	
<u> </u>	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00	NA
<u> </u>	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON	2	\$273,257.78	9.91%	0	\$0.00	NA

	STATE CHARTERED BANK			·'	⊥'		
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0		1
Total		20	\$2,756,113.12	100%	<u> 1</u> ′	\$138,970.78	<u> </u>
				<u> </u>	Ĺ'		
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	NA
L	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00	NA
L	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	N.A
	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.A
	BANK OF NEW MADRID	1	\$35,000.00			·	N/
	BANK OF THE OZARKS	1	\$81,000.00		1 1		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16				
	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%	5 0	\$0.00	N/
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	N.
	CITIZENS BANK	1	\$48,335.12	0.63%	1 1		†
<u> </u>	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.
	DD. 101.10, 2.1.	1	\$50,000.00	0.65%	$\frac{1}{0}$	\$0.00	N

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COUNTRYPLACE MORTGAGE, LTD.							
CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00	NA	(
CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	١ (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69%	0	\$0.00	NA	١ (
DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	0	\$0.00	NA	١ (
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	0	\$0.00	NA	١ (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	۱ (
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	0	\$0.00	NA	١ (
ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72%	0	\$0.00	NA	(
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	0	\$0.00	NA	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	0	\$0.00	NA	۱ (
FIRST BANK	1	\$36,000.00	0.47%	0	\$0.00	NA	1
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	0	\$0.00	NA	\
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	0	\$0.00	NA	١
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	0	\$0.00	NA	
FIRST PLACE BANK	2	\$80,694.00	1.04%	0	\$0.00	NA	\
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	0	\$0.00	NA	١.
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	0	\$0.00	NA	
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	0	\$0.00	NA	V
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	0			
GREAT WESTERN BANK	1	\$31,600.00	0.41%	0	\$0.00	NA	

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

POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00	NA
RBS CITIZENS, NA	2	\$81,760.96	1.06%			
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85%		·	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28	0.31%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00	NA
	1	\$40,500.00	0.52%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	0	\$0.00	NA 0
Total		140	\$7,731,256.47	100%	0	\$0.00	0
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78%	0	\$0.00	NA 0
Total		6	\$2,830,116.89	100%	0	\$0.00	0
3138WATE7	CITIBANK,N.A.	3					NA 0
m 4-1	Unavailable	2		40.45%		,	NA 0
Total		5	\$2,371,939.36	100%	0	\$0.00	0
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100%	0	\$0.00	NA 0
Total		20	\$10,570,613.16	100%	0	\$0.00	0
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00	NA 0
	CITIBANK,N.A.	2					NA 0
	Unavailable	1	\$613,791.93				NA 0
Total		4	\$2,246,980.74	100%	0	\$0.00	0
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	0	\$0.00	NA 0
	CITIBANK,N.A.	4	\$455,652.83	21.77%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$145,879.37	6.97%	0	\$0.00	NA 0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%	0	\$0.00	NA 0

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	UNIVERSITY OF IOWA	3	\$351,391.07	16.79%	0	\$0.00	NA (
m 4 1	COMMUNITY CREDIT UNION		·				
Total		17	\$2,092,704.54	100%	0	\$0.00	(
3138WATJ6	BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$143,334.25	4.35%	0	\$0.00	NA (
	CARROLLTON BANK	1	\$154,400.00	4.68%	0	\$0.00	NA (
	DORAL MORTGAGE LLC	1	\$96,309.45	2.92%	0	\$0.00	NA (
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$322,000.00	9.76%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$356,000.00	10.8%	0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19%	0	\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86%	0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	2	\$558,464.00	16.93%	0	\$0.00	NA (
Total		16	\$3,297,576.88	100%	0	\$0.00	(
3138WATK3	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	-		NA (
	ADVANTAGE BANK	1	\$65,960.00	0.47%	0	\$0.00	NA (
	ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%		,	NA
	ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	0	\$0.00	NA
	AMERICAN BANK	2	\$93,602.62	0.67%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00	NA
	BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00	NA (

BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00	NA
BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	0	\$0.00	NA
BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%			
BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00	NA
BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$84,000.00	0.6%			NA
BAXTER CREDIT UNION	1	\$81,500.00	0.59%			
BAY EQUITY LLC	1	\$74,000.00	0.53%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	NA
BLACKHAWK BANK	2	\$156,900.00	1.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	0	\$0.00	NA
CARROLLTON BANK	2	\$129,000.00	0.93%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%		,	NA
CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00	NA
EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0		
	4	\$214,325.00	1.54%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION						
EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00	NA
FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	
FULTON BANK, N.A.	1	·		_		
	4	·				
	2	\$146,000.00	1.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00	NA
HOME BANK	1	\$80,000.00	0.57%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00	NA
	UNION EXPRESS MORTGAGE, LLC FIRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE HOME LENDING L.L.C. FIRST PEOPLES CFCU - MAIN OFFICE FIRST PLACE BANK FIRST SAVINGS BANK OF DANVILLE FIRST UNITED BANK & TRUST FIRSTMERIT BANK, N.A. FRANDSEN BANK & TRUST FULTON BANK, N.A. GECU GMFS LLC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST HOLYOKE CREDIT UNION HOME BANK HOME FEDERAL SAVINGS BANK IDAHO CENTRAL CREDIT	UNION EXPRESS MORTGAGE, LLC FIRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE HOME LENDING L.L.C. FIRST PEOPLES CFCU - MAIN OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST SAVINGS BANK OF DANVILLE FIRST UNITED BANK & TRUST FIRSTMERIT BANK, N.A. FRANDSEN BANK & TRUST FULTON BANK, N.A. GECU GMFS LLC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME BANK HOME FEDERAL BANK 1 HOME FEDERAL BANK 1 IDAHO CENTRAL CREDIT 3 IDAHO CENTRAL CREDIT 3	UNION EXPRESS MORTGAGE, LLC EXPRESS MORTGAGE, LLC FIRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LC FIRST MORTGAGE COMPANY, LC FIRST PEOPLES CFCU - MAIN OFFICE FIRST PLACE BANK FIRST SAVINGS BANK OF DANVILLE FIRST UNITED BANK & TRUST FULTON BANK, N.A. FRANDSEN BANK & TRUST FULTON BANK, N.A. GECU GMFS LLC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME FEDERAL BANK 1 \$50,000.00 8151,500.00 \$124,563,90 \$124,563,90 \$124,563,90 \$127,000.00 \$139,980.00 \$198,9	UNION EXPRESS MORTGAGE, LLC	UNION EXPRESS MORTGAGE, LLC	UNION EXPRESS MORTGAGE, LLC ETRST AMERICAN INTERNATIONAL BANK FIRST BANK PUERTO RICO FIRST GANK PUERTO RICO FIRST FEDERAL BANK F THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LL.C. FIRST PEOPLES CFCU - MAIN OFFICE FIRST PLACE BANK FIRST SAVINGS BANK OF DANVILLE FIRST UNITED BANK & TRUST FIRST WITED BANK & TRUST FIRST WITED BANK & TRUST FIRST WITED BANK & TRUST FIRST WORTGAGE GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HEARTLAND CREDIT SOLOO SOLOO FIRST SAVINGS BANK 1 \$50,000.00 0.36% 0 \$0.00 FULTON BANK, N.A. 1 \$50,000.00 0.36% 0 \$0.00 FULTON BANK & TRUST FULTON BANK, N.A. 1 \$50,000.00 0.36% 0 \$0.00 FULTON BANK & TRUST FULTON BANK & TRUST FULTON BANK & TRUST FULTON BANK, N.A. 1 \$50,000.00 0.36% 0 \$0.00 FULTON BANK & TRUST FULTON BAN

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0
ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$39,100.00	0.28%		·		1
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00					
IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00			\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00	NA	0
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00	NA	0
RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00	NA	0

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

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Total		213	\$13,927,829.51	100%	0	\$0.00	0
3138WATL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,650.00	4.78%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$253,970.90	8.51%	0	\$0.00	NAC
	CMC FUNDING, INC.	1	\$125,000.00	4.19%	0	\$0.00	NA (
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00	NA
Total		23	\$2,985,101.14	100%	0	\$0.00	0
3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$655,816.92	17.24%	0	\$0.00	NA C
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03%	0	\$0.00	NA
Total		11	\$3,803,639.92	100%	0	\$0.00	0
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3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00	NA (

AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00	NA
BAY BANK	1	\$88,000.00	0.63%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00	NA
CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00	NA
CITIBANK,N.A.	2	\$203,172.59	1.46%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00	NA
CMC FUNDING, INC.	4	\$389,863.95	2.79%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$97,200.00	0.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00	NA
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$105,000.00	0.74%	0	\$0.00	NA
Total		142	\$13,953,665.01	100%	0	\$0.00	(
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	NA
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00	NA

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	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$226,646.15		_	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$110,000.00	1.18%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00			,	
<u> </u>	MONARCH	1	\$118,750.00		1 1		
<u> </u>	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00	NA 0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34		Ш	\$0.00	
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	1 1	· ·	NA 0
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	\perp		.
	WHITAKER BANK INC.	1	\$111,200.00		-		
Total		80	\$9,305,228.83	100%	0	\$0.00	0
		\longmapsto		!	₩'		+
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%		· ·	
<u> </u>	BANK OF NEBRASKA	3	\$437,857.46				1 1
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00	NA (

BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	_1	\$128,625.00	0.57%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%		,	NA
CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00	NA
CITIBANK,N.A.	2	\$268,330.37	1.19%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%			
CMC FUNDING, INC.	1	\$141,210.00	0.63%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%			
COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00	NA
CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%			
DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95%	0	\$0.00	
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	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00	NA 0
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85%	0	\$0.00	NA 0
L	MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00	NA 0
L	MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00	NA 0
L	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00	NA 0
	NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57%	0	\$0.00	NA 0
L	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00	NA 0
L	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00	NA 0
L	STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00	NA 0
L	STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00	NA 0
L	THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA	1.1	¢1.540.001.44	6 9601	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	U	φ 0. 00	IVA
_	COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	11	\$1,549,991.44	0.86%		\$0.00	NA 0
			· ·		0	\$0.00 \$0.00	
Total	VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00	NA 0
Total	VALLEY NATIONAL BANK WHITAKER BANK INC.	1	\$129,222.00 \$137,600.00	0.57% 0.61%	0	\$0.00 \$0.00	NA 0
Total 3138WATR8	VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE	1	\$129,222.00 \$137,600.00	0.57% 0.61%	0 0 1	\$0.00 \$0.00 \$136,830.46	NA 0 NA 0
	VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	1	\$129,222.00 \$137,600.00 \$22,580,410.97	0.57% 0.61% 100%	0 0 1	\$0.00 \$0.00 \$136,830.46 \$0.00	NA 0
	VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET	1 1 164	\$129,222.00 \$137,600.00 \$22,580,410.97 \$152,100.00	0.57% 0.61% 100% 0.64% 4.77% 4.13%	0 0 1 0 0	\$0.00 \$0.00 \$136,830.46 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE	1 1 164 1	\$129,222.00 \$137,600.00 \$22,580,410.97 \$152,100.00 \$1,124,750.00	0.57% 0.61% 100% 0.64% 4.77%	0 0 1 0	\$0.00 \$0.00 \$136,830.46 \$0.00	NA 0 NA 0 NA 0 NA 0
	VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY	1 164 1 7	\$129,222.00 \$137,600.00 \$22,580,410.97 \$152,100.00 \$1,124,750.00 \$974,800.00	0.57% 0.61% 100% 0.64% 4.77% 4.13%	0 0 0 0 0	\$0.00 \$0.00 \$136,830.46 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE	1 164 1 7 6	\$129,222.00 \$137,600.00 \$22,580,410.97 \$152,100.00 \$1,124,750.00 \$974,800.00 \$161,000.00	0.57% 0.61% 100% 0.64% 4.77% 4.13% 0.68%	0 0 0 0 0	\$0.00 \$0.00 \$136,830.46 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	1 164 1 7 6 1 11	\$129,222.00 \$137,600.00 \$22,580,410.97 \$152,100.00 \$1,124,750.00 \$974,800.00 \$161,000.00 \$1,769,528.00	0.57% 0.61% 100% 0.64% 4.77% 4.13% 0.68% 7.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$136,830.46 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	VALLEY NATIONAL BANK WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A	1 164 1 7 6 1 11	\$129,222.00 \$137,600.00 \$22,580,410.97 \$152,100.00 \$1,124,750.00 \$974,800.00 \$161,000.00 \$1,769,528.00 \$319,850.00	0.57% 0.61% 100% 0.64% 4.77% 4.13% 0.68% 7.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$136,830.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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

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	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%		·	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00	NA 0
	MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	-	·	NA 0
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00	NA 0
СО	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00	NA 0
ī	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00	NA 0
	WESLEND TINANCIAL		Ψ137,400.00	0.0770	Ť	Ψ0.00	
Total	WESLEND FINANCIAL	147	\$23,603,086.17	100%	0	\$0.00	
Total	WESLENDTINANCIAL		·				
Total 3138WATS6	ACCESS NATIONAL MORTGAGE		·		0	\$0.00	0
	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA	147	\$23,603,086.17	100%	0	\$0.00 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP.	147	\$23,603,086.17 \$160,000.00	1.91%	0 0	\$0.00 \$0.00 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP. AMERICAN INTERNET MORTGAGE, INC.	147 2	\$23,603,086.17 \$160,000.00 \$62,700.00	1.91% 0.75%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP. AMERICAN INTERNET	147 2 1	\$23,603,086.17 \$160,000.00 \$62,700.00 \$84,000.00 \$431,190.00 \$60,420.33	1.91% 0.75% 1% 5.15% 0.72%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK	147 2 1 1 6	\$23,603,086.17 \$160,000.00 \$62,700.00 \$84,000.00 \$431,190.00	1.91% 0.75% 1% 5.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARVEST MORTGAGE COMPANY	147 2 1 1 1 6	\$23,603,086.17 \$160,000.00 \$62,700.00 \$84,000.00 \$431,190.00 \$60,420.33	1.91% 0.75% 1% 5.15% 0.72%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARVEST MORTGAGE	147 2 1 1 6 1	\$23,603,086.17 \$160,000.00 \$62,700.00 \$84,000.00 \$431,190.00 \$60,420.33 \$48,437.57	1.91% 0.75% 1% 5.15% 0.72% 0.58%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,780.60	NA 0
	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	147 2 1 1 6 1 1 27	\$23,603,086.17 \$160,000.00 \$62,700.00 \$84,000.00 \$431,190.00 \$60,420.33 \$48,437.57 \$1,605,307.06	1.91% 0.75% 1% 5.15% 0.72% 0.58% 19.18%	0 0 0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,780.60 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE AGSOUTH FARM CREDIT, ACA ALLEGHENY MORTGAGE CORP. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ANDERSON BROTHERS BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A	147 2 1 1 6 1 27 3	\$23,603,086.17 \$160,000.00 \$62,700.00 \$84,000.00 \$431,190.00 \$60,420.33 \$48,437.57 \$1,605,307.06 \$203,250.00	1.91% 0.75% 1% 5.15% 0.72% 0.58% 19.18% 2.43%	0 0 0 0 0 0 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,780.60 \$0.00	NA 0

	F, NA DBA BANK OF AHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	NA
	F, NA DBA BANK OF	9	\$569,059.00	6.8%	0	\$0.00	NA
	F, NA DBA COLORADO E BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	NA
CALU	JSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	NA
CHAI TRUS	RLOTTE STATE BANK &	1	\$80,000.00	0.96%	0	\$0.00	NA
CITIE	BANK,N.A.	1	\$62,755.77	0.75%	0	\$0.00	NA
NATI KENT	ZENS COMMERCE ONAL BANK, A FUCKY BANKING PORATION	1	\$44,269.00	0.53%	0	\$0.00	NA
CMC	FUNDING, INC.	2	\$108,000.00	1.29%	0	\$0.00	NA
	MONWEALTH BANK & ST COMPANY	4	\$196,150.00	2.34%	0	\$0.00	NA
CONS	SUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00	NA
	OIT UNION FINANCIAL TICES, LLC	1	\$55,500.00	0.66%	0	\$0.00	NA
	CENT MORTGAGE PANY	5	\$305,088.86	3.65%	0	\$0.00	NA
	CENT MORTGAGE PANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00	NA
DHI N LTD	MORTGAGE COMPANY	1	\$50,355.52	0.6%	0	\$0.00	NA
DIRE	CT MORTGAGE, CORP.	2	\$140,500.00	1.68%	0	\$0.00	NA
E FEI	DERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA
FIRS	Γ NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00	NA
	T STATE BANK OF DLEBURY	1	\$56,500.00	0.68%	0	\$0.00	NA
DIVE	EWAY FUNDING RSIFIED MORTGAGE ICES L.P.	3	\$216,550.00	2.59%	0	\$0.00	NA
GENI	ERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00	NA
	RANTY BANK, A PORATION	2	\$135,908.41	1.62%	0	\$0.00	NA
НОМ	E STATE BANK	1	\$63,000.00	0.75%	0	\$0.00	NA
MON	ARCH BANK	2	\$124,514.93	1.49%	0	\$0.00	NA
MOR	RIS BANK	1	\$50,000.00	0.6%	0	\$0.00	NA
MUT	UAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00	NA
PULT	E MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00	NA
STAR	R FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00	NA
	ERSITY OF IOWA MUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00	NA

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Total		131	\$8,368,417.70	100%	1	\$52,780.60	T
			. ,,		\sqcap	. , 22130	
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00	NA
A C A C B C	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA
	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.A
	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	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00		Ш	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$482,600.00		-	\$0.00	
	EAGLEBANK	2	\$816,474.16			\$0.00	
	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	NA 0
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00	NA 0
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%		·	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%			NA 0
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%		\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00	NA 0
	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00	NA 0
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK (CO) PULTE MORTGAGE LLC	1	\$326,358.27	0.79%		\$0.00	NA 0	
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0	\$0.00	NA 0
<u></u>	I	100	444 004 643 0	4000	Λ	\$0.00	0
Total		136	\$41,091,613.85	100%	0	\$0.00	U
Total		136	\$41,091,613.85	100%	U	φυ.υυ	0
3138WATU1	ACCESS NATIONAL MORTGAGE	136	\$41,091,613.85	2.69%			NA 0
					0	\$0.00	
	MORTGAGE AMERICAN INTERNET	1	\$484,000.00	2.69%	0	\$0.00 \$0.00	NA 0
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE	1 5	\$484,000.00	2.69% 9.13%	0	\$0.00 \$0.00 \$0.00	NA 0
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	5	\$484,000.00 \$1,642,000.00 \$660,000.00	2.69% 9.13% 3.67%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A	1 5 3 4	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00	2.69% 9.13% 3.67% 5.78%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION	1 5 3 4	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27	2.69% 9.13% 3.67% 5.78% 1.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF	1 5 3 4 1	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00	2.69% 9.13% 3.67% 5.78% 1.1% 1.42%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF	1 5 3 4 1 1	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00 \$220,000.00	2.69% 9.13% 3.67% 5.78% 1.1% 1.42% 1.22%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 5 3 4 1 1	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00 \$220,000.00 \$331,200.00	2.69% 9.13% 3.67% 5.78% 1.1% 1.42% 1.22% 1.84%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

CAPITAL BANK, N.A, A NATIONAL BANK 1 \$299,595.89 1.67% 0 \$0.00	NA 0
TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP. DIRECT MORTGAGE, LTD ENVOY MORTGAGE, LTD TS262,800.00 ENVOY MORTGAGE, LTD TS262,800.00 LSSEX RESIDENTIAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE TS262,800.00 SERVICES L.P. LENOX FINANCIAL TS262,500.00 L1.15% S0.00 NA 0	
COMPANY OF DELAWARE 1 \$417,000.00 2.32% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$355,964.00 1.98% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$206,000.00 1.15% 0 \$0.00 LTD	NA 0
LIMITED PARTNERSHIP 1 \$355,964.00 1.98% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$206,000.00 1.15% 0 \$0.00 DHI MORTGAGE COMPANY 6 \$1,330,542.00 7.4% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$254,250.00 1.41% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$254,250.00 1.41% 0 \$0.00 DIRECT MORTGAGE CORP 1 \$262,800.00 1.46% 0 \$0.00 ENVOY MORTGAGE LTD 1 \$247,200.00 1.38% 0 \$0.00 ESSEX RESIDENTIAL 1 \$206,732.60 1.15% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$526,180.00 2.93% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$206,250.00 1.15% 0 \$0.00 SERVICES L.P. LENOX FINANCIAL 7 \$2,231,257,84 12,41% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LTD	NA 0 NA 0 NA 0 NA 0 NA 0
LTD. 6 \$1,330,342.00 7.4% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$254,250.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$262,800.00 1.46% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$247,200.00 1.38% 0 \$0.00 ESSEX RESIDENTIAL 1 \$206,732.60 1.15% 0 \$0.00 MORTGAGE, LLC 1 \$206,732.60 1.15% 0 \$0.00 FAIRWAY INDEPENDENT 2 \$526,180.00 2.93% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$206,250.00 1.15% 0 \$0.00 SERVICES L.P. LENOX FINANCIAL 7 \$2,231,257,84 12,41% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
LTD. LIMITED PARTNERSHIP 1 \$254,250.00 1.41% 0 \$0.00 DIRECT MORTGAGE, CORP. 1 \$262,800.00 1.46% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$247,200.00 1.38% 0 \$0.00 ESSEX RESIDENTIAL 1 \$206,732.60 1.15% 0 \$0.00 MORTGAGE, LLC 2 \$526,180.00 2.93% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$206,250.00 1.15% 0 \$0.00 SERVICES L.P. LENOX FINANCIAL 7 \$2,231,257,84 12,41% 0 \$0.00	NA 0 NA 0 NA 0
ENVOY MORTGAGE, LTD. 1 \$247,200.00 1.38% 0 \$0.00 ESSEX RESIDENTIAL	NA 0 NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE LENOX FINANCIAL 1 \$206,732.60 1.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE LENOX FINANCIAL 1 \$206,732.60 1.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
MORTGAGE CORPORATION 2 \$526,180.00 2.93% 0 \$0.00	NA 0
DIVERSIFIED MORTGAGE 1 \$206,250.00 1.15% 0 \$0.00 SERVICES L.P. LENOX FINANCIAL 7 \$2 231 257 84 12 41% 0 \$0.00	_
1 1 1 10 10 10 10 10 10 10 10 10 10 10 1	NA 0
MORTGAGE CORPORATIO	NA 0
MONARCH BANK 1 \$177,959.96 0.99% 0 \$0.00	NA 0
MUTUAL OF OMAHA BANK 1 \$303,000.00 1.69% 0 \$0.00	NA 0
PULTE MORTGAGE LLC 8 \$2,250,227.00 12.52% 0 \$0.00	NA 0
SEATTLE'S BEST MORTGAGE 1 \$283,500.00 1.58% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY 1 \$216,251.00 1.2% 0 \$0.00 COMPANY	NA 0
TOWNEBANK MORTGAGE, A 1 \$417,000.00 2.32% 0 \$0.00	NA 0
Total 64 \$17,977,387.56 100% 0 \$0.00	0
3138WATV9 1ST MARINER BANK 1 \$244,206.22 1.86% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, 1 \$153,100.00 1.16% 0 \$0.00	NA
AMERICAN FINANCIAL 1 \$170,984.61 1.3% 0 \$0.00	NA
AMERICAN FINANCIAL 1 \$397,721.55 3.03% 0 \$0.00	NA
AMERICAN FINANCIAL 1 \$246,000.00 1.87% 0 \$0.00	NA
AMERICAN FIRST C.U. 1 \$421,668.81 3.21% 0 \$0.00	NA (

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00	NA
CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00	NA
CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	NA
EQUITY NOW INC.	1	\$391,390.00	2.98%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3%	0	\$0.00	NA 0
	RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$392,000.00	2.98%		\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00	
	STEARNS LENDING INC.	6	\$1,418,628.22	10.79%	0	\$0.00	NA 0
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00	NA 0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%		\$0.00	NA 0
Total		54	\$13,143,220.12	100%	0	\$0.00	0
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3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%		\$0.00	
<u> </u>	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68%		\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%		\$0.00	NA 0
	MORTGAGE NOW, INC.	1	\$227,502.64	7.41%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47			·	
	STEARNS LENDING INC.	3	\$997,450.00	32.49%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00	NA 0
Total		11	\$3,069,556.10	100%	0	\$0.00	0
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3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%		\$0.00	NA 0
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	NA 0

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	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82%	0	\$0.00	NA (
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	NA (
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44%	0	\$0.00	NA
	MERIDIAN BANK	1	\$257,000.00	2.97%	_	·	NA (
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00	NA (
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00	NA (
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00	NA
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97%	0	\$0.00	NA (
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46%	0	\$0.00	NA (
Total		32	\$8,639,166.52	100%	0	\$0.00	(
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00	NA	(
BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00	NA	\downarrow
BAY EQUITY LLC	1	\$222,500.00		1 1			7
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00					
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00	NA	. (
CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00	NA	. (
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42%	0	\$0.00	NA	. (
CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00	NA	. (
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00	NA	. (
CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00	NA	. (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	. ,			·		4
COBALT MORTGAGE, INC.	1	\$223,670.00		1 1			+
COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00	NA	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0	\$0.00	NA	.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	7-11,-00100			·		4
FIRSTMERIT BANK, N.A.	1	\$163,000.00				1	7
HEARTLAND BANK	1	\$371,300.00	3.52%	0	\$0.00	NA	4
HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0	\$0.00	NA	
HOMELAND MORTGAGE COMPANY	1	\$258,000.00					4
MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0	\$0.00	NA	١
METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00			·		
NCB, FSB	1	\$284,977.97	2.7%	0	\$0.00	NA	
PEOPLES BANK	1	\$154,505.37	1.47%	0	\$0.00	NA	١
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11%	0	\$0.00	NA	
R P FUNDING, INC	1	\$177,700.00	1.69%	0	\$0.00	NA	ı
RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36%	0	\$0.00		
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<u> </u>	STEARNS LENDING INC.	3	\$994,641.37	9.44%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8%	0	\$0.00	NA
Fotal		42	\$10,541,447.64	100%	0	\$0.00	
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0	\$0.00	N/
	CONTINENTAL HOME LOANS INC.	17	\$5,259,197.90	12.54%	1	\$254,607.92	NA
	CONTOUR MORTGAGE CORPORATION	2	\$491,250.00	1.17%	0	\$0.00	NA
	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	
	FIRST CHOICE LOAN SERVICES, INC.	3				\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00	
	FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	 	
	FIRST NIAGARA BANK, N.A.	5	\$1,063,950.00		1 1	\$0.00	N.
	FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$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			\$0.00	N
	1	5	\$1,231,395.60	2.94%	0	\$0.00	N
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HUDSON VALLEY FEDERAL CREDIT UNION						
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$181,440.00	0.43%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$910,763.98	2.17%	0	\$0.00	NA
NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%		\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$586,300.00	1.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16%	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67%	0	\$0.00	NA
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$345,000.00	0.82%	0	\$0.00	NA
,	1	\$426,462.78	1.02%			

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	SUMMIT MORTGAGE	, !	1	1			1
	BANKERS, INC			<u> </u>	\sqcup	,!	\longrightarrow
	TEACHERS FEDERAL CREDIT	1	\$415,000.00	0.99%	0	\$0.00	NA 0
<u> </u>	UNION	لـــــــــــــــــــــــــــــــــــــ	+ ,	· · · · · · · · · · · · · · · · · · ·	\vdash		
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	0.87%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00	NA 0
	UNITED NORTHERN	1					
	MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00	NA 0
Total		139	\$41,935,298.23	100%	1	\$254,607.92	
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67%	0	\$0.00	NA 0
	ATLANTIC PACIFIC	1	\$214,000.00	5.1%	0	\$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION		·				<u> </u>
<u> </u>	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00	NAC
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00	NAC
	C.U. MORTGAGE SERVICES,				口	* • • • • • • • • • • • • • • • • • • •	
	INC.	1	\$183,000.00	4.36%	0	\$0.00	NAC
	CMG MORTGAGE, INC. DBA	1	\$192,488.42	4.59%	0	\$0.00	NAC
<u> </u>	CMG FINANCIA		·		Ш		<u> </u>
<u> </u>	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	 				to 00	
	ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF ST	1	\$205,446.20	4.9%	0	\$0.00	NA (
<u> </u>	LOUIS		·		Ш		
<u> </u>	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	0	\$0.00	NA (
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00	NA
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$132,900.00				
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$103,300.00	2.46%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95%	0	\$0.00	1
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$156,366.95	3.73%	0	\$0.00	
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	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00	NA
Total		28	\$4,193,853.73	100%	0	\$0.00	
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00	NA
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%		\$0.00	NA
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91%	0	\$0.00	NA
	GECU	1	\$76,496.13	0.61%	0	\$0.00	NA

HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00	NA
LEADER BANK N.A.	1	\$385,000.00	3.06%	0	\$0.00	NA
MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00	NA
MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00	0.9%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$76,018.10	0.6%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	0	\$0.00	NA
PSECU	1	\$95,730.83	0.76%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$72,000.00	0.57%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72%	0	\$0.00	NA
SYNERGY ONE LENDING, INC A CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	
TJC MORTGAGE, INC.	1	\$249,309.74	1.98%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00	1.21%	0	\$0.00	NA
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3	\$741,420.88	5.88%	0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE						
	WEBSTER BANK, N.A.	1	\$50,000.00	0.4%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36%	0	\$0.00	NA 0
Total		75	\$12,600,859.82	100%	0	\$0.00	0
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3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00	NA 0
	CITIBANK,N.A.	9	\$1,817,343.49	38.41%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00	NA 0
	OLD NATIONAL BANK	4	\$441,358.23	9.32%		·	NA 0
Total		20	\$4,731,906.50	100%	0	\$0.00	0
		igsquare			Ц		
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00	NA
	PEOPLES BANK	1	\$338,236.29				NA (
	RED BRICK MORTGAGE	1	\$208,600.00				NA (
<u> </u>	SANTANDER BANK, N.A.	4	,	22.33%			NA (
<u> </u>	TALMER BANK AND TRUST	1	\$185,000.00	5.5%			NA (
<u> </u>	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00	NA (
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00	NA
Total		20	\$3,366,433.25	100%	0	\$0.00	(
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3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	NA

1

\$122,593.14

\$71,000.00

2.19% 0

1.27% 0

\$0.00

\$0.00

NA 0

BANK OF THE CASCADES

BLUELEAF LENDING, LLC

<u> </u>	ELCLEL ELIVERYO, ELC		φ. 1,000.00	1.27 /0	Ĕ	φο.σσ	11110
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00	NA
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00	NA C
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15%	0	\$0.00	NA C
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00	NA C
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27%	0	\$0.00	NA C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%	0	\$0.00	NA
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00	NA 0
Total		34	\$5,607,668.36	100%	0	\$0.00	0
3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%			
	BAXTER CREDIT UNION	1	\$353,018.32	11.03%		·	
	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7%	0	\$0.00	NA C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00	NA 0

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	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00			\$0.00	
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00	NA (
	NCB, FSB	1	\$171,810.00			\$0.00	1 1
	PMAC LENDING SERVICES, INC.	1	\$115,600.00			\$0.00	
	SANTANDER BANK, N.A.	1	\$164,000.00	5.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$120,372.16		0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00		0		NA 0
Total		17	\$3,199,473.12	100%	0	\$0.00	0
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00	NA 0
<u> </u>	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00	NAC
<u> </u>	ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00	NAC
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00	NA
<u> </u>	BANKWEST	1	\$200,000.00	3.3%	0	\$0.00	NA (
	BENCHMARK COMMUNITY BANK	1	\$199,500.00		1	·	
<u> </u>	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$128,800.00			\$0.00	1
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00	NA

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

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	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00	NA
Total		30	\$2,859,921.18	100%	0	\$0.00	0
		—	<u> </u>	!	<u> </u>	<u> </u>	1
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00			,	
<u> </u>	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00			,	
<u> </u>	AFFILIATED BANK	1	\$93,100.00		-		
<u> </u>	ALLIED MORTGAGE GROUP	1	\$87,899.06		1		
<u> </u>	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97%	0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%		·	
<u> </u>	BANCORPSOUTH BANK	1	\$97,088.51	0.66%		<u> </u>	1 1
<u> </u>	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00			·	
	CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35%	0	\$0.00	NA

CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT	1	\$102,000,00	0.70/	0	\$0.00	NI A
UNION	1	\$102,000.00	0.7%	U	\$0.00	NA
CENTURY LENDING	1	¢06 400 00	0.6601	0	\$0.00	NI A
COMPANY	1	\$96,400.00	0.66%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	3	\$272.404.47	1 9607	0	¢0.00	NI A
CO., INC.	3	\$273,494.47	1.86%	U	\$0.00	NA
CIS DIRECT LENDING	1	¢02 000 00	0.63%	0	\$0.00	NI A
BRANCH	1	\$92,888.00	0.05%	U	\$0.00	NA
CITIZENS HOME LOANS OF	1	\$02.048.00	0.63%	0	\$0.00	NI A
AMERICA, INC	1	\$93,048.00	0.05%	U	\$0.00	NA
CMG MORTGAGE, INC. DBA	1	¢100.750.00	0.75%	0	\$0.00	NA
CMG FINANCIA	1	\$109,750.00	0.73%	U	\$0.00	INA
COBALT MORTGAGE, INC.	4	\$364,657.22	2.49%	0	\$0.00	NA
CORNERSTONE BANK	1	\$92,800.00	0.63%	1	\$91,193.84	NA
COUNTRYPLACE MORTGAGE,		·			·	
LTD.	4	\$384,750.00	2.62%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE,		¢07.266.20	0.66	^	# 0.00	3. T.4
INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00	NA
DAS ACQUISITION COMPANY,						
LLC, A MISSOURI LIMITED	1	\$88,723.12	0.6%	0	\$0.00	NA
LIABILITY CO.						
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$85,000.00	0.58%	0	\$0.00	NA
ISAOA		·				
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA
EXCEL MORTGAGE	2	¢107.000.20	1 000	0	¢0.00	NT A
SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT	1	¢100 000 00	0.740	_	ΦΩ ΩΩ	NT A
MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00	NA
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,	1	¢100 (25 2)	0.740	0	фо ОО	NT A
A GEORGIA CHARTERED	1	\$108,625.26	0.74%	0	\$0.00	NA
BANK						
FIRST CHOICE LOAN	4	\$381,550.00	2.6%	0	\$0.00	NI A
SERVICES, INC.	4	\$361,330.00	2.0%	U	\$0.00	NA
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00	NA
FIRST GUARANTY	1	¢102 001 00	0.710	0	ф <u>л</u> до	NT A
MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00	NA
FIRST MORTGAGE	1	¢100 000 00	0.000	0	фо. co	B.T.A
CORPORATION	1	\$100,000.00	0.68%	0	\$0.00	NA
FIRST OPTION MORTGAGE,	1	¢100,400,00	0.746	0	ΦΩ ΩΩ	NT A
LLC		\$108,400.00	0.74%	0	\$0.00	NA
FIRST UNITED BANK AND	4	ф02 C12 1=	0.64%	^	#0.00	***
TRUST COMPANY		\$93,642.47	0.64%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$284,750.00	1.94%	0	\$0.00	NA
, , , , ,	1	\$100,000.00	0.68%			
	1	Ψ100,000.00	0.00 /0	U	ψ0.00	11/7

FIRSTSOUTH MORTGAGE, LLC						
GECU	1	\$89,784.55	0.61%	0	\$0.00	N.A
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00	N.A
GREATER IOWA CREDIT UNION	1	\$88,248.66				
GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00	N.A
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00				
GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$105,500.00				
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00	N.A
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	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 UNION	1	\$96,795.53	0.66%	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	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 LENDING LLC	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	1	\$86,250.00	0.59%	0	\$0.00	N
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LLC						
NETWORK FUNDING, L.P.	1	\$93,750.00	0.64%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,621.07	1.37%	0	\$0.00	NA
PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00	NA
PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	NA
R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00	NA
RANLIFE, INC.	1	\$108,750.00	0.74%	0	\$0.00	NA
RCB BANK	1	\$94,232.00	0.64%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00	NA
RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00	NA
ROCKLAND TRUST	1	\$97,887.59	0.67%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$105,500.00	0.72%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$183,865.00	1.25%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65%	0	\$0.00	NA 0
Total		153	\$14,672,834.17	100%	1	\$91,193.84	0
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00	NA 0
		-			-		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0	\$0.00	NA 0
		1	\$114,771.97 \$112,000.00	1.17% 1.15%		\$0.00 \$0.00	NA 0 NA 0
	NATIONAL ASSOCIATION		·		0		
	NATIONAL ASSOCIATION AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00	NA 0
	NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BAY EQUITY LLC BLACKHAWK COMMUNITY	1 2	\$112,000.00 \$233,960.52	1.15% 2.39%	0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
	NATIONAL ASSOCIATION AXIA FINANCIAL, LLC BAY EQUITY LLC BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 2	\$112,000.00 \$233,960.52 \$115,873.03	1.15% 2.39% 1.18%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

CALIBER HOME LOANS, INC.	3	\$356,595.00	3.65%	0	\$0.00	NA
CASTLE & COOKE	1	\$117,106.37	1.2%	0	\$0.00	NA
MORTGAGE, LLC	1	\$117,100.57	1.2%	U	\$0.00	INA
CHERRY CREEK MORTGAGE	1	\$116,000.00	1.19%	0	\$0.00	NA
CO., INC.	1	\$110,000.00	1.19/0	U	\$0.00	IN/A
CITIZENS COMMUNITY						
BANK, DIVISION OF GLACIER	1	\$116,172.68	1.19%	0	\$0.00	NA
BANK, CORPORATION						
CMG MORTGAGE, INC. DBA	1	\$115,700.00	1.18%	0	\$0.00	NA
CMG FINANCIA	1	·			·	
COBALT MORTGAGE, INC.	2	\$245,522.07	2.51%	0	\$0.00	NA
COBALT MORTGAGE,	1	\$123,400.00	1.26%	0	\$0.00	NA
MORTGAGE, INC.	1	ψ123, 1 00.00	1.20 //	U	Ψ0.00	117
CROSSCOUNTRY MORTGAGE,	1	\$112,500.00	1.15%	0	\$0.00	NA
INC., A CORPORATION	1	Ψ112,500.00	1.13 /0	U	Ψ0.00	11/7
DESERT SCHOOLS FEDERAL	1	\$123,857.77	1.27%	0	\$0.00	NA
CREDIT UNION	1	Ψ123,037.77	1,27 /0	Ů	ψ0.00	117
EVERETT FINANCIAL INC.,	1	\$124,000.00	1.27%	0	\$0.00	NA
DBA SUPREME LENDING	1	Ψ12-1,000.00	1.27 /0	Ů	Ψ0.00	1 17 3
EVERGREEN MONEYSOURCE						
MORTGAGE COMPANY, A	1	\$110,181.67	1.13%	0	\$0.00	NA
WASHINGTON CORPORATION						
EXCEL MORTGAGE	1	\$122,921.84	1.26%	0	\$0.00	NA
SERVICING INC	1	Ψ122,721.01	1.2070	Ŭ	Ψ0.00	1 (1)
FAIRWAY INDEPENDENT	1	\$119,000.00	1.22%	0	\$0.00	NA
MORTGAGE CORPORATION	1	·				
FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$115,200.00	1.18%	0	\$0.00	NA
BANK	1	·			·	
FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00	NA
GATEWAY MORTGAGE	1	\$112,800.00	1.15%	0	\$0.00	NA
GROUP, LLC	1	Ψ112,000.00	1.13 /0	Ů	Ψ0.00	1 17 1
GSF MORTGAGE	1	\$114,896.00	1.17%	0	\$0.00	NA
CORPORATION	1	·				
GUARANTY BOND BANK, N.A.	1	\$114,057.17	1.17%	0	\$0.00	NA
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$114,331.75	1.17%	0	\$0.00	NA
CORPORATION						
HERITAGEBANK OF THE	1	\$116,244.59	1.19%	0	\$0.00	NA
SOUTH	1	Ψ110,277.37	1.17/0	L	Ψ0.00	117
HOME FINANCING CENTER,	2	\$228,546.65	2.34%	0	\$0.00	NA
INC.		Ψ220,570.05				
HOMESTEAD FUNDING CORP.	2	\$233,867.77	2.39%	0	\$0.00	NA
JLB CORPORATION DBA	1	\$115,866.94	1.18%	0	\$0.00	NA
GOLDEN OAK LENDING	1	φ115,600.94	1.10%	Ľ	\$0.00	INA
KENTUCKY HOUSING	5	\$587,835.98	6.01%	0	\$0.00	NA
CORPORATION	3	φυο1,000.98	0.01%	U	\$0.00	INA
LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00	NA
MIDWESTONE BANK	1	\$113,869.24	1.16%			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00				
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00	NA
PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00	NA
RANLIFE, INC.	1	\$111,625.00	1.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,500.00		0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$121,153.00	1.24%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$122,201.18	1.25%		\$119,996.83	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00			·	
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	UNIONBANK,N.A.	1	\$112,241.35	1.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0	·	NA
Total		84	\$9,780,402.04	100%	1	\$119,996.83	
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00	NA
	AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		2	\$288,520.00	1.85%	0	\$0.00	NA
	2	\$256,262.53	1.65%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$134,000.00	0.86%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$402,707.02	2.59%	0	·	NA
	CASHCALL INC	2	\$262,398.67	1.69%	1	\$128,467.20	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$128,250.00	0.82%		,	NA
	COBALT MORTGAGE, INC.	1	\$140,496.05	0.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$138,400.00	0.89%		,	NA
	CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00	NA
GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00	NA
HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$125,855.47	0.81%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$279,800.00	1.8%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$131,898.54	0.85%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$138,400.00	0.89%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84%			NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,213.92	0.84%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$843,445.15	5.42%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87%	0	\$0.00	NA
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REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,000.00	0.82%	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95%	0	\$0.00	NA	. 0
RUSHMORE	1	\$125,858.82	0.81%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8%	0	\$0.00	NA	. 0
SANTANDER BANK, N.A.	1	\$132,000.00	0.85%	0	\$0.00	NA	0
SECURITY BANK	1	\$133,200.00					1
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63%	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00	NA	. 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,600.00	0.81%	0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94%	0	\$0.00	NA	. 0
THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%	0	\$0.00	NA	. 0
TJC MORTGAGE, INC.	1	\$126,854.33	0.82%	0	\$0.00	NA	. 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0	\$0.00	NA	. 0
UNITED BANK &TRUST	1	\$140,000.00	0.9%	0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	1	\$129,818.90	NA	. 1
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00	NA	. 0

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	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89%	0	\$0.00	NA 0
Total		115	\$15,562,702.75	100%	2	\$258,286.10	1
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$183,722.03	8.54%	0	\$0.00	NA 0
Total		9	\$2,151,686.84	100%	0	\$0.00	0
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA 0
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59%	0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39%	0	\$0.00	NA
AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00	NA
BANC OF CALIFORNIA,		+ 50). 5 5 5 5	0,10,1		+ 3133	
NATIONAL ASSOCIATION,	1	\$69,375.00	0.52%	0	\$0.00	NA
DBA BANC HOME LOANS		·				
BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00	NA
BARKSDALE FEDERAL	1	\$80,057.39	0.6%	0	\$0.00	NA
CREDIT UNION	1	\$60,037.39	0.0%		\$0.00	INA
BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00	NA
BLACKHAWK COMMUNITY	2	\$114,482.74	0.86%	0	\$0.00	NA
CREDIT UNION		·			·	
CALIBER HOME LOANS, INC.	1	\$59,925.00			· ·	
CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1%			
CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41%		· ·	
CENTRUE BANK	1	\$62,400.00				
CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	4	\$301,925.00	2.27%	0	\$0.00	NA
CO., INC.		,				
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$75,920.00	0.57%	0	\$0.00	NA
COLORADO EAST BANK AND	1	\$13,920.00	0.37%	U	\$0.00	INA
TRUST	1	\$58,500.00	0.44%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE,	3	¢217.746.61	1 6 4 07	0	\$0.00	NI A
LTD.	3	\$217,746.61	1.64%	U	\$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$76,000.00	0.57%	0	\$0.00	NA
INC., A CORPORATION	1	\$70,000.00	0.57 70		Ψ0.00	INA
DOLLAR BANK, FEDERAL	1	\$75,912.83	0.57%	0	\$0.00	NA
SAVINGS BANK		7.0%			7 3 3 3	
EVERETT FINANCIAL INC,	1	\$50,400.00	0.38%	0	\$0.00	NA
DBA SUPREME LENDING				_		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$136,000.00	1.02%	0	\$0.00	NA
ISAOA	2	\$150,000.00	1.02%	ľ	φυ.υυ	INA
EVERETT FINANCIAL, INC						
DBA SUPREME LENDING	1	\$42,453.48	0.32%	0	\$0.00	NA
EXCEL MORTGAGE		4111 200 00	0.01~	_	40.00	27.
SERVICING, INC.	2	\$111,200.00	0.84%	0	\$0.00	NA
FAIRWAY INDEPENDENT	4	¢222 002 00	1 750	0	¢0.00	NT A
MORTGAGE CORPORATION	4	\$232,983.00	1.75%	0	\$0.00	NA
FARMERS BANK & TRUST,	1	\$68,000.00	0.51%	0	\$0.00	NA
NA, A CORPORATION	1	·			·	
FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00	NA
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,	1	\$63,000.00	0.47%	0	\$0.00	NA
A GEORGIA CHARTERED		. , ,				
BANK]	

FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00	NA
FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00	NA
FIRST CHOICE LOAN		·			·	
SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK AND		ф <i>с</i> д 02д 20	0.510	^	ф0.00	NT A
TRUST COMPANY, INC.	1	\$67,927.30	0.51%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$73,415.69	0.55%	0	\$0.00	NA
UNION	1	\$75,415.09	0.33%	U	\$0.00	INA
FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00	NA
FIRST GUARANTY	1	\$67,355.00	0.51%	0	\$0.00	NA
MORTGAGE CORPORATION	1	Ψ07,333.00	0.5170	U	Ψ0.00	1171
FIRST MORTGAGE COMPANY	1	\$65,600.00	0.49%	0	\$0.00	NA
OF IDAHO LLC					·	
FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00	NA
FIRST UNITED BANK AND	3	\$197,317.41	1.49%	0	\$0.00	NA
TRUST COMPANY	1	¢67.779.00	0.510/	0	\$0.00	NT A
FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51%			
GEO-CORP, INC.	1	\$75,000.00	0.56%			
GRAND BANK, N.A.	1	\$74,913.98	0.56%			
GREAT SOUTHERN BANK	2	\$87,650.00	0.66%		-	
GREAT WESTERN BANK	3	\$200,040.00	1.51%	U	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45%	0	\$0.00	NA
GREENBOX LOANS INC, A						
CALIFORNIA CORPORATION	4	\$292,571.17	2.2%	1	\$72,048.54	NA
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84%	0	\$0.00	NA
GUILD MORTGAGE					·	
COMPANY	2	\$108,460.00	0.82%	0	\$0.00	NA
HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00	NA
HERITAGEBANK OF THE	1	¢7.6 410 05	0.500	0	¢0.00	NT A
SOUTH	1	\$76,412.25	0.58%	U	\$0.00	NA
HOME FINANCING CENTER,	2	\$127,303.96	0.96%	0	\$0.00	NA
INC.		. ,				
HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44%	0	\$0.00	NA
HOMETRUST MORTGAGE	1	\$44,874.66	0.34%	0	\$0.00	NA
COMPANY	1				·	
HORIZON BANK, N.A.	1	\$34,358.60	0.26%			
ICON CREDIT UNION	1	\$63,750.00	0.48%	_	'	
INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00	NA
KENTUCKY HOUSING	10	\$691,600.00	5.21%	0	\$0.00	NA
CORPORATION		+ = 2 = , = = = = =		_	7 3 3 3	
LEADERONE FINANCIAL	4	\$257,110.00	1.94%	0	\$0.00	NA
CORPORATION		,				
MANN MORTGAGE, LLC DBA	1	\$82,310.32	0.62%	0	\$0.00	NA
HERITAGE HOME LOANS	1	\$24,060,00	0.100/	0	\$0.00	NT A
MARINE BANK	1	\$24,960.00	0.19%	U	\$0.00	NA

MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$32,000.00	0.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00	NA
NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$81,950.00		0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$78,750.00				NA
ORRSTOWN BANK	2	\$138,925.00				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$54,000.00				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$463,509.31	3.49%	0	\$0.00	NA
PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,900.00	0.48%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,200.00	0.48%	0	\$0.00	NA
PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,600.00	0.55%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,500.00	0.33%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST CO.	1	\$31,600.00	0.24%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$64,200.00	0.48%	0	\$0.00	NA
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$78,750.00	0.59%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$153,200.00	1.15%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00	NA
THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$78,409.96	0.59%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00	NA
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	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	NA(
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00	0.32%	0	\$0.00	NA
Total		214	\$13,276,556.15	100%	1	\$72,048.54	(
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26%	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	NA (
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	NA (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00	NA
Total		17	\$2,355,148.89	100%	0	\$0.00	(
3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93%	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38%	0	\$0.00	NA
	DER (TOES E.I.						

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	INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00	NA 0
	PREFERRED COMMUNITY BANK	1	\$155,200.00		0	\$0.00	NA 0
Total		11	\$2,721,648.87	100%	0	\$0.00	0
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00			,	NA
	CITIBANK,N.A.	10	\$1,283,186.57	29.76%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$50,000.00	1.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00	NA
Total		26	\$4,312,411.10	100%	0	\$0.00	0
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3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00	NA
	BENCHMARK COMMUNITY				- .		
	BANK	1	\$84,407.39	2.16%	0	\$0.00	NA
		1	\$84,407.39 \$135,000.00				NA NA
	BANK BOKF, NA DBA BANK OF	1 1	·	3.45%	0	\$0.00	NA
	BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 1 1 2	\$135,000.00	3.45% 5.01%	0	\$0.00 \$0.00	NA
	BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF		\$135,000.00 \$196,000.00 \$140,503.28 \$250,599.57	3.45% 5.01% 3.59% 6.4%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	2	\$135,000.00 \$196,000.00 \$140,503.28	3.45% 5.01% 3.59% 6.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A.	2	\$135,000.00 \$196,000.00 \$140,503.28 \$250,599.57	3.45% 5.01% 3.59% 6.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CMC FUNDING, INC.	2 3 1	\$135,000.00 \$196,000.00 \$140,503.28 \$250,599.57 \$417,000.00	3.45% 5.01% 3.59% 6.4% 10.66% 1.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00	NA 0
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00	NA 0
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0		1
	SMARTBANK	1	\$133,059.64	3.4%	1 1	\$0.00	1
	STAR FINANCIAL BANK	1	\$29,600.00		1 1	\$0.00	1
	UNITED BANK	_1	\$44,400.00		-		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00	NA 0
Total		33	\$3,913,058.10	100%	0	\$0.00	0
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	1	\$355,877.61	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61%		,	NA 0
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77				
<u> </u>	GREEN TREE SERVICING LLC	1	\$164,406.82		1 1		
<u> </u>	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92%	0	\$0.00	NA (
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00	NA (
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62%	0	\$0.00	NA (
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00				
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00	NA (
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00	NA
		1	\$159,555.00	4.85%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY						
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00	NA (
Total		20	\$3,288,239.68	100%	1	\$355,877.61	0
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00	NA (
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00	NA (
	EVERBANK	1	\$291,123.58	11.05%	0	\$0.00	NA (
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,700.00	4.7%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00	NA
	NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00	NA (
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00	NA (
	ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$173,200.00	6.57%	0	\$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00	NA
Total		14	\$2,634,693.89	100%	0	\$0.00	0
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%		\$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%		\$0.00	NA (
	LIBERTY BANK	1	\$211,491.63	6.94%		\$0.00	NA (
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	-	\$0.00	NA (
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00	NA (
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00	NA (
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5%	0	\$0.00	NA
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24%	0	\$0.00	NA
		1	\$308,000.00	10.11%	0	\$0.00	NA

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	RMK FINANCIAL CORP. D/B/A	1		, 1	1 '	1	
	MAJESTIC HOME LOAN, A	1		, ,	1 '	1	1
	CALIFORNIA CORPORATION		**************************************	<u></u>	<u> </u>	40.00	1
	TRAVIS CREDIT UNION	$\frac{1}{}$	\$231,423.32	7.59%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00	NA 0
Total		17	\$3,047,700.18	100%	0	\$0.00	0
			†115 00 7 0 0	- 100		#0.00	
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86			·	
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00	NA 0
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34%	0	\$0.00	NA 0
Total		9	\$1,536,874.41	100%	0	\$0.00	0
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3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$359,977.32	24.52%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03				
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00	NAC
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75		0	\$0.00	
Total		6	\$1,468,050.18	100%	0	\$0.00	(
		-		!	\sqcup	<u> </u>	+
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$282,403.73	13.63%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$219,500.00	10.59%	0	\$0.00	NA

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NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$107,145.40		0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00	NA 0
	11	\$2,072,503.29	100%	0	\$0.00	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00	NA 0
M&T BANK	1	\$144,411.84	9.94%	0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$108,500.00	7.47%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23%	0	\$0.00	NA 0
PEOPLES BANK	1	\$202,265.25	13.91%	0	\$0.00	NA 0
	9	\$1,453,285.60	100%	0	\$0.00	0
ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46%	0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$373,218.83	22.72%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69%	0	\$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05%	0	\$0.00	NA 0
	8	\$1,642,903.82	100%	0	\$0.00	0
360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22%	0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03%	0	\$0.00	NA 0
	RBS CITIZENS, NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPACE COAST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FREEDOM MORTGAGE CORPORATION M&T BANK MAVERICK FUNDING CORP. NEW PENN FINANCIAL, LLC PENTAGON FEDERAL C. U. PEOPLES BANK ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. DORAL MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY IPMORGAN CHASE BANK, N.A. W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK,	RBS CITIZENS, NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPACE COAST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FREEDOM MORTGAGE CORPORATION M&T BANK MAVERICK FUNDING CORP. NEW PENN FINANCIAL, LLC PENTAGON FEDERAL C. U. PEOPLES BANK ANTIONAL ASSOCIATION ASSOCIATED BANK ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION COLONIAL SAVINGS, F.A. DORAL MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 8 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, 1	RBS CITIZENS, NA	RBS CITIZENS, NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIA FREEDOM MORTGAGE CORPORATION M&T BANK MAVERICK FUNDING CORP. NEW PENN FINANCIAL, LLC PENTAGON FEDERAL C. U. ANDREWS FEDERAL CREDIT UNION 1 \$173,845.25 10.58% 9 \$1,453,285.60 100% 1 \$899,206.97 6.83% 1 \$202,265.25 13.91% 9 \$1,453,285.60 100% 1 \$109,859.66 6.69% ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION 1 \$181,656.78 11.05% ANDREWS FEDERAL CREDIT UNION 360 MORTGAGE GROUP, LLC 1 \$277,000.00 1.35% ALPINE BANK & TRUST CO. 1 \$263,000.00 1.28% AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, 1 \$417,750.00 2.03%	RBS CITIZENS, NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION CMG MORTGAGE, INC. DBA CMG FINANCIAL FREEDOM MORTGAGE CORPORATION M&T BANK MAVERICK FUNDING CORP. NEW PENN FINANCIAL, LLC PEOPLES BANK ANDREWS FEDERAL C. U. PEOPLES BANK ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDI	RBS CITIZENS, NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SPACE COAST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION M&T BANK MAVERICA FUNDING CORP. MEY BANK MAVERICA FUNDING CORP. MEY BANK MAYON FEDERAL C. U. SPECPLES BANK NATIONAL ASSOCIATION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK MAYON BANK MA

AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A.	1	\$240,000.00	1.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$294,998.00	1.44%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00	NA
	_	¢257.020.02	1 7407	^	\$0.00	NIA
GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00	NA
IBM SECU	1	\$252,282.20	1.23%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00	NA
INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$725,800.00	3.54%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00	NA
MVB BANK, INC.	1	\$318,000.00	1.55%	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00	NA
OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$736,921.53	3.59%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$330,084.19	1.61%	0	\$0.00	NA
RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	0		NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,	1	\$186,759.29	0.91%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$197,650.00	0.96%	0	\$0.00	NA
	1	\$309,600.00	1.51%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00		Ш	7	NA
<u> </u>	STEARNS LENDING INC.	4	\$911,000.00	4.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00		Ш	7	NA
	VILLAGE MORTGAGE	1	\$128,000.00		+	,	NAC
Total		111	\$20,530,693.41	100%	0	\$0.00	
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$172,830.56				NA (
<u> </u>	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00	NA (
	HOME FINANCING CENTER, INC.	1	\$238,406.40		Ш	7	NA
<u> </u>	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%			NA (
<u> </u>	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30		Ш	,	NA
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	NA

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24				
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00	NA 0
Total		13	\$2,359,434.61	100%	0	\$0.00	0
				<u> </u>	⊥'	<u> </u>	
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%		·	NA 0
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$157,700.00	0.81%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00	NA
CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57%	0	\$0.00	NA
MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91%	0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00	NA
PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00	NA
	2	\$572,750.00	2.93%	0	\$0.00	NA
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	119	\$19,524,362.59	100%	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14	1.7%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00	NA
THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,700.00	0.75%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$173,600.00	0.89%	0	\$0.00	NA
 SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00	NA
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00	NA
RBS CITIZENS, NA	3	\$187,214.77	0.96%			
VENTURES, LLC R P FUNDING, INC	1	\$870,949.64 \$176,000.00				
VENTURES LLC PROFICIO MORTGAGE	1	\$207,700.00			·	
PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE	3	\$871,889.28	4.47%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						

Total

						1	
3138WAUX3	AMERICAN FINANCIAL	1	\$219,262.05	14.98%	0	\$0.00	NA
	RESOURCES, INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18				
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	6.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20			Ψ0.00	
Total		9	\$1,463,551.31	100%	0	\$0.00	0
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00	NA (
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00	NAO
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82			·	
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	1	1	1
	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	. ,		0		
	WELLS FARGO BANK, N.A.	1	\$158,069.50		+		
Total		10	\$2,129,984.98	100%	0	\$0.00	0
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3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00	NAC
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00		\perp	·	
	AUBURNBANK	1	\$98,379.00			1	1 1
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$141,859.76	7.4%	0	\$0.00	NA 0

	SAVINGS, F.A.	1 1		I	'	1	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00	NA 0
<u></u>	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00	NA
Total		17	\$1,915,958.76	100%	0	\$0.00	0
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00	NA
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,400.00	0.56%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,361.03	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%		7 0 0 0	NA
	AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00	NA
	ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$125,000.00	0.47%	0	\$0.00	NA
BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,437.00	1%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$262,950.00	1%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00	NA
CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00	NA
CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00	NA
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0		NA
CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.55%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$125,472.64	0.48%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$272,875.17	1.04%		,	NA
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00	NA

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

FIRST IN	TERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00	NA
FIRST N	IAGARA BANK, N.A.	1	\$127,170.40	0.48%	0	\$0.00	NA
FIRST SI UNION	ERVICE CREDIT	1	\$139,417.88	0.53%	0	\$0.00	NA
FIRST ST CHARLE	TATE BANK OF ST. ES, MO	1	\$124,741.04	0.47%	0	\$0.00	NA
	NITED BANK AND COMPANY	2	\$262,700.00	1%	0	\$0.00	NA
	ITIZENS BANK & COMPANY	2	\$276,650.00	1.05%	0	\$0.00	NA
FIRSTRU	JST BANK	1	\$126,000.00	0.48%	0	\$0.00	NA
FREMON	NT BANK	4	\$578,350.00	2.2%	0	\$0.00	NA
FRESNO CREDIT	COUNTY FEDERAL UNION	1	\$132,548.01	0.5%	0	\$0.00	NA
GATEW. GROUP	AY MORTGAGE LLC	1	\$127,425.00	0.48%	0	\$0.00	NA
GATEW. GROUP,	AY MORTGAGE LLC	1	\$140,000.00	0.53%	0	\$0.00	NA
GLADEV BANK	VATER NATIONAL	1	\$129,964.27	0.49%	0	\$0.00	NA
GOLDEN INC	N EMPIRE MORTGAGE	1	\$137,925.61	0.52%	0	\$0.00	NA
GOODFI	ELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00	NA
	ER NEVADA AGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00	NA
GTE FEI	DERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00	NA
GUARDI COMPAI	AN MORTGAGE NY, INC.	2	\$271,550.00	1.03%	0	\$0.00	NA
GUILD N COMPAI	MORTGAGE NY	1	\$128,500.00	0.49%	0	\$0.00	NA
HARRIS CREDIT	COUNTY FEDERAL UNION	1	\$124,497.23	0.47%	0	\$0.00	NA
HERITA SOUTH	GEBANK OF THE	5	\$679,158.21	2.58%	0	\$0.00	NA
	NDS RESIDENTIAL AGE, LTD.	2	\$275,475.42	1.05%	0	\$0.00	NA
HOME F INC.	INANCING CENTER,	1	\$138,463.57	0.53%	0	\$0.00	NA
HOMES	TEAD FUNDING CORP.	2	\$284,421.83	1.08%	0	\$0.00	NA
INDEPE	NDENT BANK	2	\$290,950.00	1.1%	0	\$0.00	NA
INVESTO MORTGA	ORS HOME AGE	1	\$147,250.00	0.56%	0	\$0.00	NA
KINECT. UNION	A FEDERAL CREDIT	1	\$142,000.00	0.54%	0	\$0.00	NA
LAKE M UNION	ICHIGAN CREDIT	1	\$137,250.00	0.52%	0	\$0.00	NA
LEADER	ONE FINANCIAL	1	\$142,400.00	0.54%	0	\$0.00	NA
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CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$265,250.00	1.01%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00	NA
METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,500.00	0.51%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	0	,	NA
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	0	·	NA
R P FUNDING, INC	1	\$146,500.00	0.56%	0	\$0.00	N.A
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$126,100.00	0.48%	0	\$0.00	NA
·		\$141,909.02	0.54%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00				
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	0	\$0.00	NA
SFMC, LP.	1	\$144,000.00	0.55%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$405,000.00	1.54%	0	\$0.00	NA
ST.MARY'S BANK	1	\$141,000.00	0.54%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$538,150.00	2.04%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$132,000.00	0.5%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$148,000.00	0.56%		·	NA
SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07%			
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$126,185.15	0.48%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%			
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0	\$0.00	NA
VENTURE BANK	1	\$134,400.00	0.51%		·	NA
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$136,642.48	0.52%	0	\$0.00	NA

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	BANK AND TRUST CO., N.A.						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA (
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58%	0	\$0.00	NA
Total		193	\$26,330,682.08	100%	0	\$0.00	(
3138WAV38	1ST BANK, N.A.	1	\$59,400.00	0.15%	0	\$0.00	NA (
	AAC CREDIT UNION	1	\$73,000.00	0.19%	-		NA (
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%			NA
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00	NA (
	ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00	NA (
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,215.00	0.21%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00	NA (
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0	\$0.00	NA
	ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA (
	ALLIANT BANK	1	\$52,000.00	0.13%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$248,625.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$58,262.28	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28%	0	\$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00	NA

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ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT	1	\$39,339.49	0.1%	0	\$0.00	NA
UNION	1	Ψ37,337.47	0.170	-	ψ0.00	1 17 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%		·	NA
ATL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$104,250.00	0.27%	0	\$0.00	NA
AXIA FINANICIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.16%	0	\$0.00	NA
BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$82,425.00	0.21%	0	\$0.00	NA
BANK OF ENGLAND	1	\$58,600.00	0.15%	0	\$0.00	NA
BANK OF HERRIN	1	\$67,200.00	0.17%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$45,000.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$797,720.84	2.07%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	1	\$80,000.00	0.21%		·	NA
BERKSHIRE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$54,300.87	0.14%	0	\$0.00	NA
BLACKHAWK BANK	3	\$155,550.00	0.4%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$291,450.00	0.76%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	0	\$0.00	NA

1	\$77,217.00	0.2%	0	\$0.00	NA
1	\$56,023.75	0.15%	0	\$0.00	NA
1	\$72,250.00	0.19%	0	\$0.00	NA
1	\$45,000.00	0.12%	0	\$0.00	NA
1	\$79,000.00	0.21%	0	\$0.00	NA
3	\$218,377.96	0.57%	0	\$0.00	NA
1	\$74,692.11	0.19%	0	\$0.00	NA
1	\$83,250.00	0.22%	0	\$0.00	NA
1	\$84,400.00			,	
2	\$113,450.70	0.29%	0	\$0.00	NA
3	\$121,150.00			,	
1	\$35,000.00				NA
1	\$84,000.00	0.22%	0	\$0.00	NA
1	\$49,720.00	0.13%	0	\$0.00	NA
1	\$63,700.00	0.17%	0	\$0.00	NA
1	\$53,400.00	0.14%	0	\$0.00	NA
1	\$64,875.00	0.17%	0	\$0.00	NA
5	\$348,500.00	0.9%	0	\$0.00	NA
1	\$75,000.00	0.19%	0	\$0.00	NA
2	\$137,400.00	0.36%	0	\$0.00	NA
1	\$80,951.34	0.21%	0	\$0.00	NA
1	\$43,775.00	0.11%	0	\$0.00	NA
1	\$79,678.23	0.21%	0	\$0.00	NA
2	\$144,215.73	0.37%	0	\$0.00	NA
2	\$151,300.00				NA
3	\$155,250.00				
2	\$156,000.00	0.4%	0	\$0.00	NA
1	\$52,000.00	0.13%	0	\$0.00	NA
3	\$166,122.76				
	1 1 2 3 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1	1 \$56,023.75 1 \$72,250.00 1 \$45,000.00 1 \$79,000.00 3 \$218,377.96 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 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$137,400.00 1 \$75,000.00 2 \$137,400.00 1 \$79,678.23 2 \$144,215.73 2 \$151,300.00 3 \$155,250.00 2 \$156,000.00 1 \$52,000.00	1 \$56,023.75 0.15% 1 \$72,250.00 0.19% 1 \$45,000.00 0.12% 1 \$79,000.00 0.21% 3 \$218,377.96 0.57% 1 \$74,692.11 0.19% 1 \$83,250.00 0.22% 2 \$113,450.70 0.29% 3 \$121,150.00 0.31% 1 \$35,000.00 0.09% 1 \$49,720.00 0.13% 1 \$63,700.00 0.17% 1 \$53,400.00 0.14% 1 \$64,875.00 0.17% 5 \$348,500.00 0.9% 1 \$75,000.00 0.19% 2 \$137,400.00 0.36% 1 \$43,775.00 0.11% 1 \$79,678.23 0.21% 2 \$151,300.00 0.39% 3 \$155,250.00 0.4% 2 \$156,000.00 0.13% 1 \$52,000.00 0.13%	1 \$56,023.75 0.15% 0 1 \$72,250.00 0.19% 0 1 \$45,000.00 0.12% 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 1 \$63,700.00 0.17% 0 1 \$64,875.00 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 2 \$144,215.73 0.37% 0 2 \$151,300.00 0.39% 0 3	1 \$56,023.75 0.15% 0 \$0.00 1 \$72,250.00 0.19% 0 \$0.00 1 \$45,000.00 0.21% 0 \$0.00 1 \$79,000.00 0.21% 0 \$0.00 3 \$218,377.96 0.57% 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 3 \$121,150.00 0.31% 0 \$0.00 1 \$35,000.00 0.09% 0 \$0.00 1 \$49,720.00 0.13% 0 \$0.00 1 \$63,700.00 0.17% 0 \$0.00 1 \$53,400.00 0.17% 0 \$0.00 1 \$64,875.00 0.17% 0 \$0.00 2 \$137,400.00 0.36% 0 \$0.00 1 \$79,678.23 0.21% 0 \$0.00 2 \$144,215.73 0.37% 0

1 E, 1	\$56,774.41	0.15%	0	\$0.00	NA
Ξ,	1				
	\$71,250.00	0.18%	0	\$0.00	NA
1	\$71,230.00	0.16%	U	\$0.00	INA
1	\$60,600.00	0.16%	0	\$0.00	NA
1	\$71,920.00	0.19%	0	\$0.00	NA
3			0	\$0.00	
2	\$113,250.00	0.29%	0	\$0.00	NA
1	\$71,510.00	0.19%	0	\$0.00	NA
. 1	\$81,250.00	0.21%	0	\$0.00	NA
2	\$137,000.00	0.36%	0	\$0.00	NA
3	\$169,501.29	0.44%	0	\$0.00	NA
1	\$42,425.11	0.11%	0	\$0.00	NA
1	\$82,000.00	0.21%	0	\$0.00	NA
1	\$46,805.08	0.12%	0	\$0.00	NA
1	\$82,500.00	0.21%	0	\$0.00	NA
1	\$26,250.00	0.07%	0	\$0.00	NA
1	·		0	\$0.00	NA
1					
4	\$282,750.00	0.73%	0	\$0.00	NA
1	\$52,250.00	0.14%	0	\$0.00	NA
3	\$171,900.00	0.45%	0	\$0.00	NA
1	\$79,200.00	0.21%	0	\$0.00	NA
1	\$54,771.90	0.14%	0	\$0.00	NA
2	\$109,850.00	0.29%	0	\$0.00	NA
2	\$114,750.00	0.3%	0	\$0.00	NA
5	\$304,182.16	0.79%	0	\$0.00	NA
1	·		0	\$0.00	NA
1	\$57,000.00	0.15%	0	\$0.00	NA
	2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 2 2 5	1 \$60,600.00 1 \$71,920.00 3 \$178,500.96 2 \$113,250.00 1 \$71,510.00 2 \$137,000.00 2 \$137,000.00 3 \$169,501.29 1 \$42,425.11 1 \$82,000.00 1 \$46,805.08 1 \$26,250.00 1 \$25,631.80 1 \$53,600.00 4 \$282,750.00 1 \$52,250.00 3 \$171,900.00 1 \$79,200.00 1 \$79,200.00 2 \$114,750.00 5 \$304,182.16 1 \$56,000.00	1 \$60,600.00 0.16% 1 \$71,920.00 0.19% 3 \$178,500.96 0.46% 2 \$113,250.00 0.29% 1 \$71,510.00 0.19% 2 \$137,000.00 0.36% 3 \$169,501.29 0.44% 1 \$42,425.11 0.11% 1 \$46,805.08 0.12% 1 \$26,250.00 0.07% 1 \$25,631.80 0.07% 1 \$53,600.00 0.14% 4 \$282,750.00 0.73% 1 \$52,250.00 0.14% 3 \$171,900.00 0.45% 1 \$54,771.90 0.14% 2 \$109,850.00 0.29% 2 \$114,750.00 0.3% 5 \$304,182.16 0.79% 1 \$56,000.00 0.15%	1 \$60,600.00 0.16% 0 1 \$71,920.00 0.19% 0 3 \$178,500.96 0.46% 0 2 \$113,250.00 0.29% 0 1 \$71,510.00 0.19% 0 2 \$137,000.00 0.36% 0 3 \$169,501.29 0.44% 0 1 \$42,425.11 0.11% 0 1 \$46,805.08 0.12% 0 1 \$46,805.08 0.12% 0 1 \$26,250.00 0.07% 0 1 \$25,631.80 0.07% 0 1 \$53,600.00 0.14% 0 2 \$171,900.00 0.45% 0 3 \$171,900.00 0.45% 0 1 \$54,771.90 0.14% 0 2 \$109,850.00 0.29% 0 2 \$147,750.00 0.3% 0 5 \$304,182.16 0.79% 0 1 \$56,000.00 0.15% 0	1 \$60,600.00 0.16% 0 \$0.00 1 \$71,920.00 0.19% 0 \$0.00 3 \$178,500.96 0.46% 0 \$0.00 2 \$113,250.00 0.29% 0 \$0.00 1 \$71,510.00 0.19% 0 \$0.00 2 \$137,000.00 0.36% 0 \$0.00 3 \$169,501.29 0.44% 0 \$0.00 1 \$42,425.11 0.11% 0 \$0.00 1 \$46,805.08 0.12% 0 \$0.00 1 \$46,805.08 0.12% 0 \$0.00 1 \$26,250.00 0.07% 0 \$0.00 1 \$25,631.80 0.07% 0 \$0.00 1 \$53,600.00 0.14% 0 \$0.00 1 \$52,250.00 0.73% 0 \$0.00 1 \$79,200.00 0.21% 0 \$0.00 1 \$79,200.00 0.21% 0 \$0.00 2 \$109,850.00 0.29% 0

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%		\$0.00	
FIRST CENTRAL BANK	1	\$80,800.00	0.21%	0	\$0.00	N.
FIRST CENTURY BANK	2	\$90,800.00	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,750.00	0.36%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,309.02	0.29%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,250.00	0.18%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$192,132.15	0.5%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09%		·	
FIRST NIAGARA BANK, N.A.	5	\$319,964.14	0.83%	0	\$0.00	
FIRST PLACE BANK	11	\$536,253.40	1.39%	1	\$43,364.93	N
FIRST PRIORITY BANK	1	\$70,000.00	0.18%	0	\$0.00	N
	1 1	\$73,000.00	0.19%	0	\$0.00	N
FIRST REPUBLIC BANK FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	0	\$0.00	N

FIRST STATE BANK NEBRASKA							
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0	\$0.00	NA	. (
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0	\$0.00	NA	. (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	0	\$0.00	NA	. (
FIRSTMERIT BANK, N.A.	8	\$448,009.00	1.16%	0	\$0.00	NA	. (
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	NA	. (
FREMONT BANK	1	\$81,300.00	0.21%	0	\$0.00	NA	. (
FULTON BANK, N.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP LLC.	1	\$42,375.00	0.11%	0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	0	\$0.00	NA	. (
GMFS LLC	4	\$294,877.27	0.77%	0	\$0.00	NA	(
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	(
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0	\$0.00	NA	. (
GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0	\$0.00	NA	
GREAT WESTERN BANK	2	\$108,000.00	0.28%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	0	\$0.00	NA	. (
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	. (
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0	\$0.00	NA	.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	0	\$0.00	NA	. (
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	. (
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	. (
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,017.14	0.54%	0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0	\$0.00	NA	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	NA	
HARTLAND MORTGAGE CENTERS, INC.	2	\$106,655.84	0.28%	0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	0	\$0.00	NA	

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HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	0	\$0.00	N/
HOME MORTGAGE OF	1	\$66,725.00	0.17%	0	\$0.00	N.A
AMERICA, INC.	1	· ·			·	
HOMESTEAD FUNDING CORP.	2	\$140,930.86				
HOMETOWN LENDERS LLC	1	\$60,596.00		_		
HORIZON BANK, N.A.	2	\$94,250.00				N/
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	0	\$0.00	N/
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%	0	\$0.00	N.A
INDEPENDENT BANK	1	\$73,920.00	0.19%	0	\$0.00	N.A
INLANTA MORTGAGE INC	1	\$50,591.45	0.13%	0	\$0.00	N/
INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2%	0	\$0.00	N.A
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA
IOWA STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	N.A
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	NA
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	NA
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			·	
LES BOIS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	N.A
LEWISTON STATE BANK	1	\$61,444.11	0.16%	0	\$0.00	
LIBERTY BANK	1	\$52,500.00	0.14%	0	\$0.00	N.A
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37%	0	\$0.00	NA
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%			

MAVERICK FUNDIN	IG CORP.	2	\$158,000.00	0.41%	0	\$0.00	NA
MEMBER FIRST MO	RTGAGE,	1	\$64,670.00	0.17%	0	\$0.00	NA
LLC	CE EQU	1	·			·	
MEMBERS HERITAG		1	\$57,000.00	0.15%	0	\$0.00	NA
MERCANTILE BANK MICHIGAN	COF	1	\$72,000.00	0.19%	0	\$0.00	NA
METCALF BANK		1	\$40,000.00	0.1%	0	\$0.00	NA
METROPOLITAN BA MISSISSIPPI CHART BANK		1	\$50,575.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUA	L INC.	1	\$75,000.00	0.19%	0	\$0.00	NA
MID AMERICA MOR	TGAGE	6	\$431,226.00	1.12%	0	\$0.00	NA
MID-ISLAND MORT CORP.	GAGE	1	\$50,000.00	0.13%	0	\$0.00	NA
MIDLAND COMMUN BANK	NITY	1	\$68,000.00	0.18%	0	\$0.00	NA
MIDLAND STATES I	BANK	3	\$154,900.00	0.4%	0	\$0.00	NA
MIDWEST BANK N.	A.	1	\$78,800.00		0	\$0.00	
MIDWESTONE BAN CORPORATION		1	\$52,877.56				
MORTGAGE CENTE	R, LLC	4	\$219,234.57	0.57%	0	\$0.00	NA
MORTGAGENETWO		2	\$144,500.00		_		
MOUNTAIN WEST FINANCIAL,INC		2	\$129,756.19	0.34%			
MOVEMENT MORTO	GAGE	1	\$76,384.00	0.2%	0	\$0.00	NA
MOVEMENT MORTO		3	\$173,210.00				
MURPHY-WALL STA		1	\$49,900.00				
NATIONAL BANK O	F KANSAS	1	\$58,500.00	0.15%	0	\$0.00	NA
NATIONAL EXCHAI AND TRUST	NGE BANK	2	\$137,050.00	0.36%	0	\$0.00	NA
NATIONWIDE ADVA MORTGAGE COMPA		7	\$386,550.00	1%	0	\$0.00	NA
NCB, FSB		2	\$154,517.25	0.4%	0	\$0.00	NA
NETWORK CAPITAI CORPORATION	L FUNDING	1	\$82,805.59	0.21%	0	\$0.00	
NEW MEXICO BANI TRUST	K AND	4	\$265,000.00	0.69%	0	\$0.00	NA
NEWTOWN SAVING	S BANK	1	\$70,000.00	0.18%	0	\$0.00	NA
NORTHERN FEDERA UNION		1	\$61,000.00				
NORTHWEST COMN CREDIT UNION	MUNITY	1	\$78,500.00	0.2%	0	\$0.00	NA
NUMERICA CREDIT	UNION	1	\$72,000.00	0.19%	0	\$0.00	NA
OKLAHOMA CENTR CREDIT UNION		1	\$55,500.00				
CREDIT CHICK						1	

1	\$60,000.00	0.16%	0	\$0.00	NA	(
1	\$75,353.00	0.2%	0	\$0.00	NA	(
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1						1
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1	\$69,600.00	0.18%	0	\$0.00	NA	(
1	\$82,463.54	0.21%	0	\$0.00	NA	(
1	\$57,000.00	0.15%	0	\$0.00	NA	(
2	\$110,500.00	0.29%	0	\$0.00	NA	(
1	\$22,207.52	0.06%	0	\$0.00	NA	(
1	\$55,200.00	0.14%	0	\$0.00	NA	(
1	\$79,000.00	0.21%	0	\$0.00	NA	C
5	\$332,200.00	0.86%	0	\$0.00	NA	. C
1	\$79,200.00	0.21%	0	\$0.00	NA	(
3						1
2	\$130,600.00					
7	\$442,125.00	1.15%	0	\$0.00	NA	(
2	\$149,688.96	0.39%	0	\$0.00	NA	(
1	\$68,400.00	0.18%	0	\$0.00	NA	(
2	\$137,323.60				NA	(
1	\$67,524.49	0.18%	0	· ·		(
1	\$40,500.00					(
2	\$142,300.00	0.37%	0	\$0.00	NA	(
1	\$61,200.00	0.16%	0	\$0.00	NA	(
3	\$191,100.00	0.5%	0	\$0.00	NA	(
7	\$420,381.41	1.09%	0	\$0.00	NA	(
1	\$70,000.00	0.18%	0	\$0.00	NA	(
1	\$52,800.00	0.14%	0	\$0.00	NA	(
2	\$161,000.00	0.42%	0	\$0.00	NA	(
	1 1 1 3 2 7 2 1 1 2 1 3 7 1	1 \$75,353.00 1 \$63,200.00 1 \$72,150.00 1 \$69,100.00 1 \$69,600.00 1 \$82,463.54 1 \$57,000.00 2 \$110,500.00 1 \$22,207.52 1 \$55,200.00 1 \$79,000.00 5 \$332,200.00 3 \$204,896.75 2 \$130,600.00 7 \$442,125.00 2 \$149,688.96 1 \$68,400.00 2 \$137,323.60 1 \$67,524.49 1 \$40,500.00 2 \$142,300.00 2 \$142,300.00 3 \$191,100.00 7 \$420,381.41 1 \$70,000.00	1 \$75,353.00 0.2% 1 \$63,200.00 0.16% 1 \$72,150.00 0.19% 1 \$69,100.00 0.18% 1 \$69,600.00 0.18% 1 \$82,463.54 0.21% 1 \$57,000.00 0.15% 2 \$110,500.00 0.29% 1 \$22,207.52 0.06% 1 \$79,000.00 0.21% 3 \$204,000 0.21% 3 \$204,896.75 0.53% 2 \$130,600.00 0.34% 7 \$442,125.00 1.15% 2 \$137,323.60 0.36% 1 \$67,524.49 0.18% 2 \$142,300.00 0.37% 1 \$61,200.00 0.16% 3 \$191,100.00 0.5% 7 \$420,381.41 1.09% 1 \$70,000.00 0.14% 1 \$52,800.00 0.14%	1 \$75,353.00 0.2% 0 1 \$63,200.00 0.16% 0 1 \$72,150.00 0.19% 0 1 \$69,100.00 0.18% 0 1 \$69,600.00 0.18% 0 1 \$82,463.54 0.21% 0 1 \$57,000.00 0.15% 0 2 \$110,500.00 0.29% 0 1 \$22,207.52 0.06% 0 1 \$79,000.00 0.21% 0 3 \$204,896.75 0.53% 0 2 \$130,600.00 0.34% 0 7 \$442,125.00 1.15% 0 2 \$149,688.96 0.39% 0 1 \$68,400.00 0.18% 0 2 \$137,323.60 0.36% 0 1 \$67,524.49 0.18% 0 2 \$142,300.00 0.37% 0 1 \$61,200.00 0.16% 0 3 \$191,100.00 0.5% 0 7	1 \$75,353.00 0.2% 0 \$0.00 1 \$63,200.00 0.16% 0 \$0.00 1 \$72,150.00 0.19% 0 \$0.00 1 \$69,100.00 0.18% 0 \$0.00 1 \$69,600.00 0.18% 0 \$0.00 1 \$82,463.54 0.21% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 2 \$110,500.00 0.29% 0 \$0.00 1 \$55,200.00 0.14% 0 \$0.00 1 \$79,000.00 0.21% 0 \$0.00 2 \$130,600.00 0.21% 0 \$0.00 3 \$204,896.75 0.53% 0 \$0.00 2 \$130,600.00 0.34% 0 \$0.00 2 \$149,688.96 0.39% 0 \$0.00 2 \$149,688.96 0.39% 0 \$0.00 2 \$137,323.60 0.36%	1 \$75,353.00 0.2% 0 \$0.00 NA 1 \$63,200.00 0.16% 0 \$0.00 NA 1 \$72,150.00 0.19% 0 \$0.00 NA 1 \$69,100.00 0.18% 0 \$0.00 NA 1 \$69,600.00 0.18% 0 \$0.00 NA 1 \$82,463.54 0.21% 0 \$0.00 NA 2 \$110,500.00 0.29% 0 \$0.00 NA 1 \$22,207.52 0.06% 0 \$0.00 NA 1 \$79,000.00 0.21% 0 \$0.00 NA 1 \$79,000.00 0.21% 0 \$0.00 NA 5 \$332,200.00 0.86% 0 \$0.00 NA 1 \$79,200.00 0.21% 0 \$0.00 NA 2 \$130,600.00 0.34% 0 \$0.00 NA 3 \$2442,125.00 1.15%

1 2	\$76,000.00 \$84,053.52	0.2%		\$0.00	NA
	\$84,053.52	0.22%			
	\$84,053.52	0.22%			
2		J /C	0	\$0.00	NA
2					
	¢110.712.62	0.31%	0	\$0.00	NA
	\$119,712.63	0.31%	U	\$0.00	INA
1	\$56,000.00	0.15%	0	\$0.00	NA
1	\$30,000.00	0.13%	U	\$0.00	INA
5	\$330,107.34	0.86%	0	\$0.00	NA
3	\$550,107.54	0.80%	U	\$0.00	INA
3	\$157,600.00	0.41%	0	\$0.00	NA
3	\$137,000.00	0.41%	U	\$0.00	INA
2	\$155,250.00	0.4%	0	\$0.00	NA
1	\$78,200.00	0.2%	0	\$0.00	NA
	¢151 005 00	0.39%	0	\$0.00	NT A
2	\$151,805.00	0.39%	U	\$0.00	NA
2	\$114,750.00	0.3%	0	\$0.00	NA
	¢1.62.000.00	0.4207	0	¢0.00	NT A
3	\$163,900.00	0.43%	0	\$0.00	NA
Y 1	\$68,000.00	0.18%	0	\$0.00	NA
1	\$33,750.00	0.09%	0	\$0.00	NA
1	\$70,000.00	0.18%	0	\$0.00	NA
1	\$84,500.00	0.22%	0	\$0.00	NA
2	\$120,000.00	0.31%	0	\$0.00	NA
			_		
3	\$191,000.00	0.5%	0	\$0.00	NA
1	\$59,850.00	0.16%	0	\$0.00	NA
1	\$75,529.00	0.2%	0	1	NA
	·				
1	\$80,200.00	0.21%	0	\$0.00	NA
1	\$73,000.00	0.19%	0	\$0.00	NA
	·				
1	\$70,000.00	0.18%	0	\$0.00	NA
1	\$78,750.00	0.2%	0	\$0.00	NA
	·				
6	\$423,176.80	1.1%	0	\$0.00	NA
1	\$54,000.00	0.14%	0	\$0.00	NA
1	\$62,250.00	0.16%	0	1	NA
1	\$54,000.00	0.14%	0	\$0.00	NA
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	ф л л (л. 00	0.00	^	#0.00	3. T.4
	\$77,676.00	0.2%	U	\$0.00	NA
2	\$115,000.00	0.3%	0	\$0.00	NA
	·		^		
	\$28,800.00	0.07%	O	\$0.00	NA
1	\$53,200.00	0.14%	0	\$0.00	NA
	1 2 1	2 \$115,000.00 1 \$28,800.00	2 \$115,000.00 0.3% 1 \$28,800.00 0.07%	2 \$115,000.00 0.3% 0 1 \$28,800.00 0.07% 0	2 \$115,000.00 0.3% 0 \$0.00 1 \$28,800.00 0.07% 0 \$0.00

THE CITIZENS NATIONAL BANK OF MERIDIAN						
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00	NA
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13%	0	1	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19%		·	
THE PEOPLES BANK	1	\$52,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3%		·	
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14%		·	
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04%			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%		· ·	
UNIONBANK,N.A.	1	\$56,332.90	0.15%	1 1	1	NA
UNITED BANK & TRUST NA	1	\$80,800.00	0.21%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$38,400.00	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00	0.55%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%		· ·	
VIG MORTGAGE CORP	1	\$67,920.02	0.18%	0	\$0.00	
	1	\$60,000.00	0.16%	0	\$0.00	NA
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	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION							
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%		\$0.00	NA	
	YADKIN BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	
Total		615	\$38,532,109.87	100%	1	\$43,364.93		0
	A CARENAY MORECA CE							F
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	1	\$200,394.24	NA	0
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36%	0	\$0.00	NA
AMERICAN PACIFIC MTG	1	\$200,000.00	0.31%	0	\$0.00	NA
CORP AMERIFIRST FINANCIAL	1	\$219,600.00	0.34%	0	\$0.00	NA
CORPORATION	1	\$219,000.00	0.34%		·	INA
AMERIPRO FUNDING, INC.	1	\$335,350.00	0.52%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0	\$0.00	NA
ATLANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00	0.31%	0	\$0.00	NA
BANK OF ENGLAND	1	\$235,950.00	0.36%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$313,250.00	0.48%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,807.87	2.61%	0	\$0.00	NA
BANNER BANK	1	\$183,750.00	0.28%	0	\$0.00	NA
BAY EQUITY LLC	3	\$879,018.00	1.35%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34%	0	\$0.00	NA
BUSEY BANK,	1	\$195,000.00	0.3%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$637,999.00	0.98%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$204,000.00	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0	\$0.00	NA
CASHCALL INC	3	\$886,116.66	1.36%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	0	\$0.00	
CASHCALL, INC	2	\$502,700.00	0.77%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0	\$0.00	NA	7
CHRISTENSEN FINANCIAL, INC.	1	\$225,809.62	0.35%	0	\$0.00) NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,536.00	0.38%	0	\$0.00) NA	C
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	0	\$0.00) NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00			\$0.00		_
COBALT MORTGAGE, INC,	1	\$258,306.85	0.4%	0	\$0.00	NA NA	7 (
COBALT MORTGAGE, INC.	4	\$1,104,460.54	1.7%	0	\$0.00		7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3						
COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00) NA	1
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	Ξ, 2						
DHI MORTGAGE COMPANY, LTD.	1	\$202,285.65	0.31%	0	\$0.00) NA	7 (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00) NA	1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00) NA	١(
EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	0	\$0.00) NA	7
EQUITY NOW INC.	1	\$170,250.00	0.26%	0	\$0.00	NA NA	7 (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	0	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00) NA	, (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00) NA	, (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00) NA	١
EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00	NA	1
EXCEL MORTGAGE SERVICING, INC.	2						ĺ
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00) NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67%	0	\$0.00) NA	1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$156,894.62	0.24%	0	\$0.00) NA	
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BANK				Ш		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$469,600.00	0.72%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,200.00	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%		,	
FIRST FEDERAL BANK	2	\$379,325.00	0.58%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.27%	0	\$0.00	NA
FIRST PLACE BANK	2	\$506,000.00			·	
FIRST REPUBLIC BANK	3	\$824,500.00	1.27%			
FIRSTRUST BANK	2	\$401,250.00	0.62%		·	
FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31%		·	
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%	0	\$0.00	NA
FREMONT BANK	10	\$2,338,250.00	3.6%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%	0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%		·	
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%		\$0.00	
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$194,936.78	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$184,775.00	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%			
INTER NATIONAL BANK	1	\$276,500.00	0.43%	0	\$0.00	N.A

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	KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$280,050.00	0.43%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$424,343.27	0.65%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC.	1	\$270,000.00	0.42%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$149,633.19	0.23%	0		NA
	MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.25%			
	MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	0	\$0.00	NA
	MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	0		NA
	MORTGAGENETWORK	1	\$172,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$172,965.76	0.27%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$191,000.00	0.29%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$317,000.00	0.49%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$166,300.00	0.26%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31%	0		NA
	OPES ADVISORS, INC.	2	\$635,000.00	0.98%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$198,750.00	0.31%	0	\$0.00	NA

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$353,536.68	0.54%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$378,000.00	0.58%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23%	1	· · · · · ·	
PATELCO CREDIT UNION	1	\$300,000.00	0.46%	-		1
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5%		i i	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$153,850.00	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,007,923.00	1.55%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,545,500.00	2.38%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54%	0	\$0.00	NA
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56%		\$0.00	1
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$157,631.54	0.24%			
RANLIFE, INC.	1	\$218,900.00	0.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,600.00	1.21%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15%	0	\$0.00	NA
RENASANT BANK	1	\$351,050.00	0.54%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00	0.6%			
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$157,383.81	0.24%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$337,500.00	0.52%	0	\$0.00	NA
RESMAC INC	1	\$288,000.00	0.44%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17%	0	\$0.00	NA

ROCKLAND TRUST	1	\$213,750.00	0.33%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$637,000.00	0.98%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$424,303.30	0.65%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,585,545.00	2.44%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$667,100.00	1.03%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,000,050.00	1.54%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%			
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$598,581.14	0.92%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$183,000.00	0.28%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	0	\$0.00	NA

	VERITAS FUNDING, LLC	3	\$ \$736,750.00	1.13%	0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0	\$0.00	NA(
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0	\$0.00	NA
Total		275	\$64,985,989.70	100%	1	\$200,394.24	(
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3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0	\$0.00	NA (
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,353.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,800.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1				·	
	,	1	\$179,290.73	0.36%	0	\$0.00	NA

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

CORNERSTONE HOME LENDING, INC.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0	\$0.00	NA
DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA
DIME BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	1	\$157,964.24	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%			NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$303,572.00	0.6%	0	\$0.00	NA
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	NA
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA
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%	1	\$233,456.54	N
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JERSEY						
GEO-CORP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
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.A
GREAT WESTERN BANK	1	\$180,250.00	0.36%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	0	\$0.00	N/
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	0	\$0.00	N/
GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,065.04	0.94%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0	\$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	NA
INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	0	\$0.00	NA
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	NA
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00	NA
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
	- 1	\$188,000.00	0.37%			N

NAPUS FEDERAL CREDIT UNION						
NAT RES - NEVADA	1	\$240,000.00	0.48%	0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$321,700.00	0.64%	0	\$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA (
OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA (
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,984.82	1.55%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$203,000.00	0.4%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0	\$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$410,300.00	0.82%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,168,399.85	2.33%	0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$197,195.42	0.39%	0	\$0.00	NA
PREMIER LENDING INC.	1	\$332,600.00	0.66%	0	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0	\$0.00	NA (
PROVINCIAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA (
QUONTIC BANK	1	\$310,000.00	0.62%	0	\$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$582,000.00	1.16%	0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0	\$0.00	NA

REDWOOD CAPITAL BANK	1	\$179,700.00				
RENASANT BANK	1	\$210,500.00	0.42%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0	\$0.00	NA
ROCKLAND TRUST	1	\$189,660.00	0.38%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$234,000.00	0.47%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	0	\$0.00	NA
SECURITY STATE BANK	1	\$321,000.00	0.64%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$968,412.05	1.93%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$322,500.00	0.64%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$524,000.00	1.04%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$160,800.00	0.32%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$192,348.96	0.38%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$185,500.00	0.37%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59				
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA
	3	\$540,881.57	1.08%	0	\$0.00	NA
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	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A.	3	\$775,019.63	1.54%	0	\$0.00	NA (
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%		Ψο.σο	NA (
<u> </u>	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0	\$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0	\$0.00	NA(
Total		217	\$50,192,261.38	100%	2	\$391,420.78	(
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3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%		\$0.00	NA
<u> </u>	ANIMAS CREDIT UNION	1			. ·		NIA C
-	-		\$109,543.81	2.63%	0	\$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,543.81 \$111,667.00	2.63%			NA (
					0	\$0.00	
	GROUP, LLC ATLANTIC BAY MORTGAGE	1	\$111,667.00	2.68%	0	\$0.00 \$0.00	NA
	GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND	1	\$111,667.00 \$110,000.00	2.68% 2.64%	0 0	\$0.00 \$0.00	NA (
	GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK	1 1 1	\$111,667.00 \$110,000.00 \$110,743.50	2.68% 2.64% 2.66%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE	1 1 1 1	\$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00	2.68% 2.64% 2.66% 2.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1 1	\$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$110,100.00	2.68% 2.64% 2.66% 2.64% 2.64%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU	1 1 1 1 1	\$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$110,100.00	2.68% 2.64% 2.66% 2.64% 2.64%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
	GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU CASHCALL, INC	1 1 1 1 1 1 1 1	\$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00 \$111,500.00	2.68% 2.64% 2.64% 2.64% 2.67%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU CASHCALL, INC CITY NATIONAL BANK DESERT SCHOOLS FEDERAL	1 1 1 1 1 1 1 1 1	\$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00 \$111,500.00 \$111,535.51	2.68% 2.64% 2.64% 2.64% 2.67% 2.67%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANCORPSOUTH BANK BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BOULDER VALLEY CU CASHCALL, INC CITY NATIONAL BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST COMMUNITY	1 1 1 1 1 1 1 1 1	\$111,667.00 \$110,000.00 \$110,743.50 \$110,000.00 \$111,500.00 \$111,500.00 \$111,535.51 \$110,000.00	2.68% 2.64% 2.64% 2.64% 2.67% 2.67% 2.67% 2.64%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

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	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00	NA 0
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00	NA 0
[GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,291.24	2.67%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$109,548.43	2.63%	0	\$0.00	NA 0
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%		·	NA 0
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00	NA 0
	Unavailable	1	\$406,219.45	9.71%			NA 0
Total		35	\$4,169,659.48	100%	0	\$0.00	0
3138WAV79	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,750.00	1.77%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%		·	NA 0
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	·	
	CMC FUNDING, INC.	3	\$709,539.30	7.7%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00	2.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00	2.49%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,644,100.00	17.83%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00	NA 0
	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00	
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00	NA 0
	SACO VALLEY CREDIT UNION SOVEREIGN LENDING GROUP, INC	1	\$160,000.00	1.74%	0	\$0.00	NA 0
		1	\$546,000.00	5.92%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$209,000.00		_	·	NA 0
Total		38	\$9,219,596.22	100%	0	\$0.00	0
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00	NA 0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$611,195.16	5.81%	0	\$0.00	NA
<u> </u>	CORPORATION	' 1					
	CORPORATION HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00	NA C
		14	\$3,680,781.52 \$199,692.06				
	HEARTLAND BANK JPMORGAN CHASE BANK,			1.9%	0	\$0.00	NA
	HEARTLAND BANK JPMORGAN CHASE BANK, N.A. M&T BANK MID AMERICA MORTGAGE	1	\$199,692.06	1.9%	0 0	\$0.00 \$0.00	NA (
	HEARTLAND BANK JPMORGAN CHASE BANK, N.A. M&T BANK	1	\$199,692.06 \$373,843.50	1.9% 3.56% 3.93%	0 0	\$0.00 \$0.00 \$0.00	NA (

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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27%	0	\$0.00	NA
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00	NA (
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13			\$0.00	NA
	TRISTAR BANK	1	\$283,000.00	2.69%	1	\$276,772.71	NA (
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$433,632.53	4.13%	0	\$0.00	NA
Total		34	\$10,514,894.87	100%	1	\$276,772.71	(
		Щ.			Ц		
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10			\$0.00	
<u> </u>	ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00			\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00			\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00	NA
<u> </u>	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00	NA

BANCO POPULAR DE PUERT RICO	1	\$87,670.65	0.39%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	NA
BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	NA
BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00	NA
BANK-FUND STAFF FEDERA CREDIT UNION	L 1	\$89,870.33	0.4%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00	NA
BETHPAGE FEDERAL CREDI UNION	T 1	\$100,000.00	0.45%	0	\$0.00	NA
BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00	NA
BOEING EMPLOYEES' CREDI UNION	IT 1	\$100,358.40	0.45%	0	\$0.00	NA
BRADBURNIEMORTGAGE, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	IC 5	\$476,950.00	2.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P.	IC 2	\$210,300.00	0.94%	0	\$0.00	
CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00	
CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$91,999.00	0.41%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0	\$0.00	NA
COOPERATIVA DE AHORRO CREDITO ORIENTAL	Y 1	\$98,552.48	0.44%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$106,362.00	0.48%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00				
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00			·	
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$97,850.00		0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%			NA
FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$89,500.00	0.4%	1	\$87,692.80	NA
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RAYMOND						
FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75%	0	\$0.00	N.A
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	0		NA
FULTON BANK, N.A.	1	\$96,000.00	0.43%	0		NA
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00			·	
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0	\$0.00	NA
GECU	3	\$286,600.00	1.29%	0	\$0.00	NA
GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$90,000.00	0.4%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$94,284.00	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00	N.A
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0	\$0.00	N.A
ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00			\$0.00	
INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00	N.A
IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	N/
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00		0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00	N/
LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00	N/

LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA
LEADER BANK N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA
LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$100,000.00	0.45%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0		NA
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00	NA
ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,000.00	0.43%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$93,937.92	0.42%	0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$102,000.00	0.46%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$194,350.00	0.87%			NA
RELIANCE STATE BANK	1	\$97,600.00	0.44%	0	\$0.00	NA
RENASANT BANK	1	\$86,400.00	0.39%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$293,140.32	1.32%	0	\$0.00	NA
RTN FEDERAL CU	1	\$106,032.72	0.48%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0	\$0.00	NA
S&T BANK	2	\$191,500.00	0.86%	0	\$0.00	NA
	3	\$317,246.51	1.42%	1	\$101,973.92	NA
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SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$91,000.00	0.41%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$106,875.00	0.48%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%				
SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00	NA	0
THE HONESDALE NATIONAL	1	\$104,000.00	0.47%	0	\$0.00	NA	0
BANK ISAO		Ψ104,000.00	0.4770	Ü	Ψ0.00	1 1/2 1	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46%				
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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00	
<u> </u>	VYSTAR CREDIT UNION	3	†				1 1
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00) NA
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00) NA
Total		227	\$22,266,566.28	100%	2	\$189,666.72	2
				 	\Box'		
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00) NA
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00	1.48%	0	\$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11%	0	\$0.00) NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58%	0	\$0.00) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7				7 0 1 0 0	
<u> </u>	BANK OF THE CASCADES	1	.		1 1		1 1
<u> </u>	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00) NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00) NA
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00) NA
	C.U. MORTGAGE SERVICES, INC.	1	. ,			·	
	CASHCALL INC	1	\$79,802.54		1 1		
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00	
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00) NA
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0		1
	COMMUNITY FIRST BANK	1	\$76,000.00			·	+
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00) NA
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00) NA
	EMBRACE HOME LOANS, INC.	3	\$225,110.87	4.98%	0	\$0.00) NA
	ENVOY MORTGAGE, LTD.	2	\$133,900.00	2.96%	0	\$0.00) NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68%	0	\$0.00) NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$65,550.00	1.45%	0	\$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	·			·	
	FIMI INC.	1	\$37,714.78	0.83%	0	\$0.00) NA

FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	1.06%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,109.85	1.86%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$78,899.19	1.74%	0	\$0.00	NA
FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$76,000.00	1.68%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$82,293.43	1.82%	0		NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%			NA
INDEPENDENT BANK	1	\$51,871.65	1.15%	0	\$0.00	NA
INSOUTH BANK	1	\$74,000.00	1.64%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$55,781.98	1.23%	0	\$0.00	NA
MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0	·	NA
NCB, FSB	1	\$58,500.00	1.29%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0	·	NA
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0		NA
ORRSTOWN BANK	1	\$71,250.00	1.58%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,000.00	1.86%	0		NA
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$83,540.29	1.85%	0	\$0.00	NA
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,920.00	1.5%	0		NA
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%		·	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0	\$0.00	NA
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	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00	NA (
	WHITE EAGLE CREDIT UNION	1	\$48,627.94				
Total		70	i i		1 1	\$0.00	
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10			·	
	EVOLVE BANK & TRUST	1	\$176,000.00			\$0.00	NA (
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00			·	
<u> </u>	PENTAGON FEDERAL C. U.	1	\$152,511.48	7.19%	0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$157,122.32	7.41%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35			·	
Total		12	\$2,120,170.96	100%	0	\$0.00	(
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3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$719,918.52	34.83%	0	\$0.00	NA
Total	1	15	\$2,066,969.03	100%	0	\$0.00	

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3138WAVD6	AMERISAVE MORTGAGE	1	\$222,900.00	4.07%	0	\$0.00	NA
2120 W V V D0	CORPORATION	1	φ444, 7 00.00	+.07%	U	\$0.00	1NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%		\$0.00	NA (
	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	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%			
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0	\$0.00	NA (
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$133,450.00	2.44%		·	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0	\$0.00	NA C
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0	\$0.00	
	PENTAGON FEDERAL C. U.	1	\$279,662.40	5.11%	_		
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0	\$0.00	NA C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0	\$0.00	NA C
Total		32	\$5,473,956.80	100%	0	\$0.00	
<u> </u>					Ш		
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%		·	
	ALPINE BANK & TRUST CO.	1	\$105,800.00	2.66%	0	\$0.00	NA (

	UNION	1 2	\$157,000.00 \$310,939.31	7.19% 14.25%		\$0.00	NA NA	
	GUARDIAN MORTGAGE COMPANY, INC. LAKE MICHIGAN CREDIT	1	\$101,859.40	4.67%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%		\$0.00	NA	
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00	NA	0
Total		28	\$3,980,620.58	100%	0	\$0.00		0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,268.10	2.83%		\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	NA	0
	COMPANY R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	1	\$124,392.46	3.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%		\$0.00	NA	
	PENTAGON FEDERAL C. U.	1	\$97,792.88	2.46%		\$0.00	NA	
	LLC, CALIF PATELCO CREDIT UNION	1	\$64,950.00 \$165,404.00	1.63% 4.16%		\$0.00	NA NA	
	CORPORATION PACIFIC UNION FINANCIAL,	1	\$128,100.00	3.22%		\$0.00	NA	
	MORTGAGENETWORK NATIONS LENDING	1	\$107,000.00	2.69%		\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%		\$0.00	NA	
	MAVERICK FUNDING CORP.	2	\$404,900.00	10.17%	_	\$0.00	NA	
	FIRSTMERIT BANK, N.A.	1	\$89,000.00	2.24%	0	\$0.00	NA	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%		\$0.00	NA	
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%		\$0.00	NA	
	INC., A CORPORATION DFCU FINANCIAL	1	\$241,400.00 \$90,400.00	6.06% 2.27%		\$0.00	NA NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE,	1	\$64,850.00	1.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%		\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC.	1	\$138,878.66	6.36%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	7.42%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$109,575.42	5.02%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$159,023.26	7.29%	0	\$0.00	NA 0
Total		15	\$2,182,164.50	100%	0	\$0.00	0
					ال		
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00	NA 0
L	EVERBANK	1	\$99,441.27	4.27%	0	\$0.00	NA 0
L	JPMORGAN CHASE BANK, N.A.	2	\$574,648.60	24.66%	0	\$0.00	NA 0
<u> </u>	SPACE COAST CREDIT UNION	6	\$925,037.40			· ·	NA 0
	U.S. BANK N.A.	3	\$423,735.46	18.2%		· · ·	NA 0
Total		14	\$2,329,830.29	100%	0	\$0.00	0
					لِـا	15.00	
3138WAVH7	AMERICAN FIRST C.U.	1	\$83,000.00		1	· · ·	NA 0
<u> </u>	COLE TAYLOR BANK	1	\$228,000.00	6.67%	0	\$0.00	NA 0
L	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00			·	
<u> </u>	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00	NA C
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0	\$0.00	NA
L	JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00	NA (

MEMBER FIRST MORTGAGE,	3	\$477,108.15	13.96%	0	\$0.00	NA 0
	3	\$260,200,00	7.61%	0	\$0.00	NA 0
	1	·				NA 0
RBS CITIZENS, NA	6	\$674,158.93			\$0.00	NA 0
REGIONS BANK DBA	1	\$206,511.76			\$0.00	NA 0
TRUSTMARK NATIONAL	1	\$108,000.00	3.16%	0	\$0.00	NA 0
UNION HOME MORTGAGE	1	\$118,700.00	3.45%	0	\$0.00	NA 0
CORF., A CORFORATION	25	\$3 418 550 13	100%	n	\$0.00	0
+	43	ФЈ,410,ЈЈО.1 Ј	100 /0		φυ.υυ	
360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00			\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00	NA 0
BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00			\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00	NA 0
HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00	NA 0
MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$215,131.21			\$0.00	NAC
RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0	\$0.00	NA
	20	\$2,866,712.91	100%	0	\$0.00	0
				ĹĹ		
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06			\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$120,000.00	5.51%	0	\$0.00	NA (
EVOLVE BANK & TRUST	1	\$192,000.00	8.81%		\$0.00	NA (
FIRST PLACE BANK	2	\$131,500.00			\$0.00	NA (
INLANTA MORTGAGE, INC.	1	\$68,466.33			\$0.00	NA (
	2	\$78,609.69	3.61%	0	\$0.00	NA (
	LLC MORTGAGE CENTER, LLC ONE NEVADA CREDIT UNION RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION MORTGAGE, LLC HANTZ BANK MAIN STREET BANK NEW PENN FINANCIAL, LLC RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST FIRST PLACE BANK	LLC MORTGAGE CENTER, LLC ONE NEVADA CREDIT UNION RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE TRUSTMARK NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION 25 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION MORTGAGE, LLC HANTZ BANK MAIN STREET BANK NEW PENN FINANCIAL, LLC RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY 20 CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION TALMER BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY 20 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 CMG MORTGAGE, INC. DBA CMG FINANCIA ENVOY MORTGAGE, ITD. 1 EVOLVE BANK & TRUST 1 FIRST PLACE BANK 2 INLANTA MORTGAGE, INC. 1	LLC	LLC	LLC	MORTGAGE CENTER, LLC 3 \$260,200,00 7.61% 0 \$0.00 NENEVADA CREDIT UNION 1 \$181,400.00 5.31% 0 \$0.00 RBS CITIZENS, NA 6 \$674,158,93 19.72% 0 \$0.00 REGIONS BANK DBA 1 \$206,511.76 6.04% 0 \$0.00 REGIONS MORTGAGE 1 \$108,000.00 3.16% 0 \$0.00 TRUSTMARK NATIONAL 1 \$108,000.00 3.45% 0 \$0.00 UNION HOME MORTGAGE 1 \$118,700.00 3.45% 0 \$0.00 CORP., A CORPORATION 25 \$3,418,550.13 100% 0 \$0.00 AMERICAN FINANCIAL 2 \$347,250.00 12.11% 0 \$0.00 AMERICAN FINANCIAL 2 \$347,250.00 12.11% 0 \$0.00 ASSOCIATED BANK 1 \$129,000.00 4.5% 0 \$0.00 CITY COUNTY CREDIT UNION OF FORT LAUDERDALE 1 \$111,321.32 4.09% 0 \$0.00 CMG MORTGAGE, INC. DBA 1 \$117,321.32 4.09% 0 \$0.00 FIRST MIDWEST BANK 1 \$277,500.00 9.68% 0 \$0.00 FIRST OPTION MORTGAGE, 1 \$108,960.56 3.8% 0 \$0.00 RBS CITIZENS, NA 1 \$103,500.00 3.61% 0 \$0.00 RBS CITIZENS, NA 1 \$103,500.00 3.61% 0 \$0.00 TANTER BANK 1 \$32,000.00 2.86% 0 \$0.00 RBS CITIZENS, NA 1 \$103,500.00 3.61% 0 \$0.00 TANTER BANK 1 \$79,500.00 2.86% 0 \$0.00 TANTER BANK 1 \$135,048.98 4.71% 0 \$0.00 RBS CITIZENS, NA 1 \$103,500.00 3.61% 0 \$0.00 RBS CITIZENS, NA 1 \$103,500.00 3.61% 0 \$0.00 TALMER BANK AND TRUST 1 \$79,500.00 2.86% 0 \$0.00 THE NORTHERN OHIO 1 \$54,500.00 2.86% 0 \$0.00 THE NORTHERN OHIO 1 \$54,500.00 5.51% 0 \$0.00 THE NORTHERN CIMEN 1 \$120,000.00 \$.51% 0 \$0.00 THE NORTHERN CHIO 1 \$120,000.00

	JPMORGAN CHASE BANK, N.A.						
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0	\$0.00	NA
Total		18	\$2,178,797.35	100%	0	\$0.00	
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$350,000.00	16.01%	0	\$0.00	NA
	ORIENTAL BANK	1	\$89,786.48	4.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$172,400.00	7.89%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	0	\$0.00	NA
Total		14	\$2,186,076.18	100%	0	\$0.00	
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,230.05	25.05%	0	\$0.00	NA
	FIRST BANK	1	\$128,893.90	11.82%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0	\$0.00	NA
Total		7	\$1,090,639.39	100%	0	\$0.00	
3138WAVN4	ALPINE BANK & TRUST CO.	2	\$580,200.00	1.61%	0	\$0.00	NA

	MERICAN FINANCIAL ESOURCES, INC.	4	\$921,500.00	2.55%	0	\$0.00	NA
	RIZONA STATE CREDIT	1	\$210,000.00	0.58%	0	\$0.00	NA
В	ANK MUTUAL	1	\$272,000.00	0.75%	0	\$0.00	NA
	ANK SNB, NATIONAL SSOCIATION	2	\$640,000.00	1.77%	0	\$0.00	NA
В	AXTER CREDIT UNION	2	\$746,600.00	2.07%	0	\$0.00	NA
	ETHPAGE FEDERAL CREDIT	1	\$342,000.00	0.95%	0	\$0.00	
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL	30	\$7,994,700.00	22.14%	0	\$0.00	NA
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL L.P.	3	\$673,660.00	1.87%	0	\$0.00	NA
	ASHCALL INC	1	\$417,000.00	1.15%			NA
C	U MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0	\$0.00	NA
II	VISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	1	\$400,000.00	1.11%	0	\$0.00	NA
D	SB	2	\$445,700.00	1.23%	0	\$0.00	NA
	UPACO COMMUNITY REDIT UNION	1	\$179,200.00	0.5%	0	\$0.00	NA
E	NT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA
E	XPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0	\$0.00	NA
	ARMERS BANK & TRUST, [A, A CORPORATION	1	\$265,500.00	0.74%	0	\$0.00	NA
	IRST CHOICE LOAN ERVICES, INC.	1	\$400,000.00	1.11%	0	\$0.00	NA
	IRST FINANCIAL CREDIT NION	1	\$120,000.00	0.33%	0	\$0.00	NA
	IRST GUARANTY IORTGAGE CORPORATION	1	\$390,100.00	1.08%	0	\$0.00	NA
F	IRST HAWAIIAN BANK	1	\$164,250.00			·	
	IRST INTERSTATE BANK	1	\$210,000.00	0.58%			
H + + + + + + + + + + + + + + + + + + +	IRST REPUBLIC BANK	1	\$221,400.00	0.61%	0	\$0.00	NA
F	IRST TECHNOLOGY EDERAL CREDIT UNION	1	\$340,600.00	0.94%	0	\$0.00	NA
C	UILD MORTGAGE OMPANY	1	\$198,960.00	0.55%	0	\$0.00	NA
S	ERITAGEBANK OF THE OUTH	1	\$172,000.00	0.48%	0	\$0.00	NA
C	ILLS BANK AND TRUST OMPANY, CORPORATION	3	\$665,700.00	1.84%	0	\$0.00	NA
	ANSAS STATE BANK OF IANHATTAN	1	\$200,000.00	0.55%	0	\$0.00	NA
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	KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$534,000.00				
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00				
	MLD MORTGAGE, INC.	1	\$293,000.00	0.81%	0	\$0.00	NA
	MOUND CITY BANK	1	\$170,000.00				
	MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	2.17%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00	NA
	R P FUNDING, INC	1	\$87,200.00	0.24%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$594,000.00	1.65%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,200.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$162,000.00	0.45%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00				
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0	\$0.00	NA
Re-							

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	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA (
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00	
Total		141	\$36,108,697.11	100%	0	\$0.00	(
		<u> </u>		'			
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00	NA (
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00	NA
<u> </u>	FIRST FEDERAL BANK	1	\$392,487.73				1
<u> </u>	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%	0	\$0.00	NA (
	UNIONBANK,N.A.	1	\$194,415.38	8.27%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$377,166.14	16.03%	0	\$0.00	NA (
Total		11	\$2,352,270.52	100%	0	\$0.00	
		اللل		<u> </u>	\coprod		
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$99,000.00			· ' '	1
<u> </u>	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	,		\bot	7 0 0 0	NA (
<u> </u>	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$103,600.00	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	
<u> </u>	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,600.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00	NA

AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00	NA
ARIZONA STATE CREDIT	2	\$199,700.00	0.42%	0	\$0.00	NA
UNION		4-22,77		_	7 3 3 3	
ARKANSAS FEDERAL CREDIT	1	\$85,500.00	0.18%	0	\$0.00	NA
UNION ASSEMBLIES OF GOD CREDIT						
UNION UNION	2	\$207,200.00	0.44%	0	\$0.00	NA
ASSOCIATED BANK						
NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$88,424.18	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE						
GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA
AURORA FINANCIAL GROUP,	1	\$100,000.00	0.21%	0	\$0.00	NA
INC.	1	\$100,000.00	0.21%	U	\$0.00	NA
BANCFIRST	2	\$180,000.00	0.38%	0	\$0.00	NA
BANK MUTUAL	2	\$207,809.53	0.44%	0	\$0.00	NA
BANK OF DONIPHAN,						
ORGANIZED AND EXISTING	1	\$93,000.00	0.2%	0	\$0.00	NA
UNDER THE LAWS OF THE		. ,				
STATE OF NEBRASKA BANK OF LITTLE ROCK						
MORTGAGE CORPORATION	1	\$100,300.00	0.21%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$88,000.00	0.19%	0	\$0.00	NA
BANK OF THE WEST, A		φοσ,σσσισσ	0,13 /6		Ψ0.00	1,112
CALIFORNIA STATE	3	\$312,900.00	0.66%	0	\$0.00	NA
BANKING CORP.		·				
BANK OF WHITTIER, N.A.	1	\$94,000.00	0.2%	0	\$0.00	NA
BANKNEWPORT	1	\$93,500.00	0.2%	0	\$0.00	NA
BANNER BANK	2	\$192,100.00	0.41%	0	\$0.00	NA
BARKSDALE FEDERAL	1	\$89,615.24	0.19%	0	\$0.00	NA
CREDIT UNION	1	·			·	
BAXTER CREDIT UNION	3	\$304,600.00	0.65%			
BELL STATE BANK & TRUST	3	\$279,200.00	0.59%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	1	\$105,000.00	0.22%	0	\$0.00	NA
UNION		·				
BLACKHAWK BANK	1	\$109,150.00	0.23%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT	2	\$191,740.96	0.41%	0	\$0.00	NA
UNION BOONE COUNTY NATIONAL						
BANK	1	\$86,100.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1 1	\$92,000.00	0.19%	0	\$0.00	NA
FUNDING	1	÷> 2, 000.00	3.1770		\$5.00	1,71
BURBANK CITY FEDERAL		¢106,000,00	0.22%		φο οο	37.4
CREDIT UNION		\$106,000.00	0.22%	0	\$0.00	NA
C.U. MORTGAGE SERVICES,	1	\$97,750.00	0.21%	0	\$0.00	NA
INC.	1	φ97,730.00	0.21%	U	φυ.υυ	INA

1	\$105,431.91	0.22%	0	\$0.00	NA
1	\$105,000.00	0.22%	0	\$0.00	NA
1	\$90,000.00	0.19%	0	\$0.00	NA
1	\$86,559.00	0.18%	0	\$0.00	NA
1	\$100,000.00	0.21%	0	\$0.00	NA
1	\$99,750.00	0.21%	0	\$0.00	NA
1	\$88,668.00	0.19%	0	\$0.00	NA
2	\$191,000.00	0.4%	0	\$0.00	NA
1	\$100,800.00	0.21%	0	\$0.00	NA
1	\$98,000.00	0.21%	0	\$0.00	NA
1	\$100,000.00	0.21%	0	\$0.00	NA
2	\$206,000.00	0.44%	0	\$0.00	NA
1	\$89,615.24	0.19%	0	\$0.00	NA
2	\$201,400.00	0.43%	0	\$0.00	NA
2	\$185,000.00	0.39%	0	\$0.00	NA
1	\$89,000.00	0.19%	0	\$0.00	NA
1	\$99,920.00	0.21%	0	\$0.00	NA
2	\$197,070.43	0.42%	0	\$0.00	NA
1	\$88,132.70	0.19%	0	\$0.00	NA
1	\$95,600.00	0.2%	0	\$0.00	NA
1	\$105,600.00	0.22%	0	\$0.00	NA
1	\$99,000.00	0.21%	0	\$0.00	NA
1	\$90,000.00	0.19%	0	\$0.00	NA
1	\$96,300.00	0.2%	0	\$0.00	NA
2	\$191,300.00	0.41%	0	\$0.00	NA
2	·				
1	\$101,500.00	0.21%	0	\$0.00	NA
	1 1 2 2 1 2 1 1 1 1 1 1 1 2	1 \$105,000.00 1 \$90,000.00 1 \$86,559.00 1 \$100,000.00 1 \$99,750.00 1 \$88,668.00 2 \$191,000.00 1 \$100,800.00 1 \$100,800.00 1 \$100,000.00 2 \$206,000.00 2 \$206,000.00 2 \$201,400.00 2 \$185,000.00 1 \$89,000.00 1 \$99,920.00 2 \$197,070.43 1 \$95,600.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 2 \$197,070.43	1 \$105,000.00 0.22% 1 \$90,000.00 0.19% 1 \$86,559.00 0.18% 1 \$100,000.00 0.21% 1 \$99,750.00 0.21% 1 \$88,668.00 0.19% 2 \$191,000.00 0.4% 1 \$100,800.00 0.21% 1 \$100,000.00 0.21% 2 \$206,000.00 0.44% 1 \$89,615.24 0.19% 2 \$201,400.00 0.43% 2 \$185,000.00 0.39% 1 \$89,000.00 0.19% 2 \$197,070.43 0.42% 1 \$88,132.70 0.19% 1 \$95,600.00 0.22% 1 \$99,000.00 0.21% 1 \$99,000.00 0.21% 1 \$90,000.00 0.21% 1 \$90,000.00 0.22% 1 \$90,000.00 0.41% 2 \$191,300.00 0.41% 2 \$197,500.00 0.42%	1 \$105,000.00 0.22% 0 1 \$90,000.00 0.19% 0 1 \$86,559.00 0.18% 0 1 \$100,000.00 0.21% 0 1 \$99,750.00 0.21% 0 1 \$100,800.00 0.21% 0 1 \$100,800.00 0.21% 0 1 \$100,000.00 0.21% 0 2 \$206,000.00 0.21% 0 1 \$89,615.24 0.19% 0 2 \$201,400.00 0.43% 0 2 \$185,000.00 0.39% 0 1 \$89,000.00 0.19% 0 2 \$185,000.00 0.21% 0 1 \$99,920.00 0.21% 0 2 \$197,070.43 0.42% 0 1 \$95,600.00 0.22% 0 1 \$99,000.00 0.21% 0 1 \$99,000.00 0.19% 0 1 \$99,300.00 0.22% 0 1 <td>1 \$105,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$86,559.00 0.18% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$99,750.00 0.21% 0 \$0.00 2 \$191,000.00 0.4% 0 \$0.00 1 \$100,800.00 0.21% 0 \$0.00 1 \$98,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 2 \$206,000.00 0.21% 0 \$0.00 1 \$89,615.24 0.19% 0 \$0.00 2 \$201,400.00 0.43% 0 \$0.00 2 \$185,000.00 0.39% 0 \$0.00 1 \$89,000.00 0.21% 0 \$0.00 2 \$197,070.43 0.42% 0 \$0.00 1 \$95,600.00 0.22% 0 \$0.00 1 \$99,000.00 0.22% 0</td>	1 \$105,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$86,559.00 0.18% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$99,750.00 0.21% 0 \$0.00 2 \$191,000.00 0.4% 0 \$0.00 1 \$100,800.00 0.21% 0 \$0.00 1 \$98,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 2 \$206,000.00 0.21% 0 \$0.00 1 \$89,615.24 0.19% 0 \$0.00 2 \$201,400.00 0.43% 0 \$0.00 2 \$185,000.00 0.39% 0 \$0.00 1 \$89,000.00 0.21% 0 \$0.00 2 \$197,070.43 0.42% 0 \$0.00 1 \$95,600.00 0.22% 0 \$0.00 1 \$99,000.00 0.22% 0

CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00	NA
CU HOME MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA
SOLUTIONS, LLC	1	\$66,000.00	0.19%	U	\$0.00	INA
CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	,	NA
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0	\$0.00	NA
DENMARK STATE BANK	1	\$86,500.00	0.18%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%			
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0	\$0.00	NA
DFCU FINANCIAL	2	\$203,000.00	0.43%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%		·	
DHI MORTGAGE COMPANY, LTD.	1	\$89,581.04	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0	\$0.00	NA
DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%			
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$191,800.00	0.41%			
EQUITY RESOURCES, INC.	1	\$105,300.00	0.22%		·	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0		
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%			
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%			
EXCEL MORTGAGE SERVICING, INC.	1	\$108,187.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	0	\$0.00	NA
	6	\$593,230.00	1.26%	0	\$0.00	NA
•			l.	•	•	•

\$88,000.00 0.19% 0 \$0.00	NA
\$00,000.00	1 47 2
100,000.00 0.21% 0 \$0.00	NA
308,500.00 0.65% 0 \$0.00	NA
\$91,000.00 0.19% 0 \$0.00	NA
103,500.00 0.22% 0 \$0.00	NA
196,731.04 0.42% 0 \$0.00	NA
105,000.00 0.22% 0 \$0.00	NA
\$93,000.00 0.2% 0 \$0.00	NA
	NA
503,825.46 1.07% 1 \$101,964.33	NA
	NA
200,000.00 0.42% 0 \$0.00	NA
103,000.00 0.22% 0 \$0.00	NA
	NA
	NA NA
	NA
104,000.00 0.22% 0 \$0.00	NA
174,750.00 0.37% 0 \$0.00	NA
100,000.00 0.21% 0 \$0.00	NA
274 000 00 0 58% 0 \$0.00	NA
	NA
	NA
189,000.00 0.4% 0 \$0.00	NA
100,000.00 0.21% 0 \$0.00	NA
\$85,000.00 0.18% 0 \$0.00	NA
2200,000.00 0.42% 0 \$0.00 3103,000.00 0.22% 0 \$0.00 282,176.94 0.6% 0 \$0.00 3104,450.00 0.22% 0 \$0.00 3204,775.00 0.43% 0 \$0.00 3104,000.00 0.22% 0 \$0.00 3174,750.00 0.37% 0 \$0.00 3100,000.00 0.21% 0 \$0.00 3105,500.00 0.58% 0 \$0.00 389,000.00 0.19% 0 \$0.00 3189,000.00 0.4% 0 \$0.00 3100,000.00 0.21% 0 \$0.00	

FIRST NATIONAL BANK OF DENNISON						
FIRST NIAGARA BANK, N.A.	7	\$694,600.00	1.47%	0	\$0.00	NA
FIRST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA
FIRSTBANK	1	\$92,000.00	0.19%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	11	\$1,044,210.00	2.21%	_		NA
FISHER NATIONAL BANK	1	\$95,500.00	0.2%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$217,000.00	0.46%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA
FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$92,800.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0	\$0.00	NA
GECU	2	\$189,546.73	0.4%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA
GMFS LLC	3	\$302,337.00	0.64%	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$185,089.00	0.39%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,631.32	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	0	\$0.00	NA
	3	\$283,015.66	0.6%	0	\$0.00	NA

HILLS BANK AND TRUST COMPANY, CORPORATION						
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$100,000.00	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	P. 1	\$88,000.00				
HORIZON BANK, N.A.	3			0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00				
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	1	\$92,000.00	0.19%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	7, 1	\$97,500.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	0	\$0.00	NA
LEADER BANK N.A.	1	\$100,000.00	0.21%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$89,622.95	0.19%	0	\$0.00	NA
LIBERTY BANK	2	\$205,000.00	0.43%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FS	B 3	\$297,250.00	0.63%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$103,439.93	0.22%	0	\$0.00	NA
MACON BANK, INC	1	\$100,000.00	0.21%			NA
MAGNA BANK	1	\$108,300.00				
MARINE BANK	1	\$100,800.00	0.21%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$109,585.00	0.23%	0	\$0.00	NA
	1	\$88,896.00	0.19%	0	\$0.00	NA

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

PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$95,597.80	0.2%	0	\$0.00	NA
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0	\$0.00	NA
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$181,500.00	0.38%	0	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$93,600.00	0.2%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0	\$0.00	NA
R BANK	1	\$99,576.79	0.21%	0	\$0.00	NA
RABOBANK, N.A.	1	\$93,000.00	0.2%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%			
RELIANCE STATE BANK	1	\$86,628.07	0.18%	0	\$0.00	
RENASANT BANK	2	\$177,000.00	0.37%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.19%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA
RIVER CITIES BANK	1	\$90,000.00	0.19%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$195,250.00	0.41%	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0	\$0.00	NA
SACU	1	\$87,200.00	0.18%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0	\$0.00	NA
SFMC, LP	1	\$90,000.00	0.19%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0	\$0.00	NA
SHORE MORTGAGE	2	\$190,695.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0	\$0.00	NA
ST.MARY'S BANK	1	\$95,500.00	0.2%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$206,000.00	0.44%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0	\$0.00	NA
	1	\$104,300.00	0.22%	0	\$0.00	NA
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THE FIRST NATIONAL BANK OF NIAGARA						
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	0	\$0.00	NA
TWO RIVERS BANK	1	\$105,600.00	0.22%	0	\$0.00	NA
UMB BANK, N.A.	1	\$91,000.00	0.19%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$272,131.60	0.58%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	0	\$0.00	NA
UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	WALDO STATE BANK	1	\$100,000.00		1 1	· ·	
	WASHINGTON COUNTY BANK	1	\$98,000.00				
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00			,	
<u> </u>	WAUKESHA STATE BANK	1	\$95,000.00			· ·	1
<u> </u>	WEBSTER BANK, N.A.	1	\$86,000.00	0.18%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00			,	
<u> </u>	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,572.55	0.21%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$97,600.00	0.21%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,559.85	0.22%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41				
	YADKIN BANK	1	\$94,905.00		1 1		
Total		486	\$47,214,251.87	100%		\$101,964.33	0
212077117705	THE PART OF THE PARTY OF THE PA		2121 120 00	2.420	H	ФО ОО	DIA (
3138WAVR5	AMARILLO NATIONAL BANK		\$121,430.00	0.42%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$223,500.00	0.78%	0	\$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.4%	0	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,000.00	0.39%	0	\$0.00	NA

ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK	5	\$578,197.97	2.01%	1	\$107,945.73	NA	
NATIONAL ASSOCIATION	3	\$370,197.97	2.0170	1	\$107,943.73	INA	ľ
ASSURANCE FINANCIAL	1	\$120,000.00	0.42%	0	\$0.00	NA	0
GROUP, LLC	1	, ,			·		-
BANK MUTUAL	2	\$234,500.00	0.81%	0	\$0.00	NA	0
BANK OF ABBEVILLE &	1	\$124,100.00	0.43%	0	\$0.00	NA	lo
TRUST COMPANY		·					-
BANK OF THE JAMES	1	\$112,500.00	0.39%	0	\$0.00	NA	0
BANK SNB, NATIONAL	1	\$122,400.00	0.43%	0	\$0.00	NA	0
ASSOCIATION		·	0.42%		φο οο		-
BAXTER CREDIT UNION	1	\$124,782.00	0.43%		·		-
BERKSHIRE BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT	1	\$120,000.00	0.42%	0	\$0.00	NA	0
UNION	1	¢112.700.00	0.2007	0	ΦΩ ΩΩ	NT A	
BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00	NA	۲
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.							H
DBA NEW AMERICAN	1	\$114,600.00	0.4%	0	\$0.00	NA	0
FUNDING	1	Ψ11-1,000.00	0.470	Ü	ψ0.00	1 17 1	ľ
CALIBER HOME LOANS, INC.	1	\$121,085.37	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL		+ ,			+		Ť
COMPANY, L.P. DBA SEBONIC	1	\$112,100.00	0.39%	0	\$0.00	NA	0
FINANCIAL L.P.							
CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00	NA	0
CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	0
CENTURY LENDING	2	\$241,100.00	0.84%	0	\$0.00	NA	
COMPANY		\$241,100.00	0.84%	U	\$0.00	NA	U
CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00	NA	0
CITIZENS BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	2	\$225,000.00	0.78%	0	\$0.00	NA	0
MORTGAGE CO.		\$223,000.00	0.7670	0	ψ0.00	1 17 1	Ľ
CITYWIDE HOME LOANS, A	1	\$118,000.00	0.41%	0	\$0.00	NA	0
UTAH CORPORA		\$110,000.00	0.1170		Ψ0.00	1171	Ľ
CMG MORTGAGE, INC. DBA	5	\$596,850.00	2.07%	0	\$0.00	NA	0
CMG FINANCIA		, ,					╁
COLONIAL NATIONAL	1	ф1 2 4 0 22 00	0.420	0	Φ0.00	NT A	
MORTGAGE, A DIVISION OF	1	\$124,022.88	0.43%	0	\$0.00	NA	U
COLONIAL SAVINGS, F.A. COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	1	\$115,000.00	0.39%		\$0.00		1
COMMUNITY TRUST BANK	1	\$116,300.00	0.4%				1
	1	\$125,730.00	0.43%	U	\$0.00	NA	۲
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA	C

DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.42%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0	\$0.00	NA
DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0	\$0.00	
DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	N 1	\$119,486.99	0.42%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA
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	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0	\$0.00	NA
FIRELANDS FEDERAL CREDI' UNION	Г 1	\$123,000.00	0.43%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,555.78	0.41%	0	\$0.00	NA
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FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,200.00	0.81%	0	\$0.00) NA
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	0	\$0.00) NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	0	\$0.00) NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0	\$0.00) NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00			·	
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0	\$0.00) NA
FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	0	\$0.00) NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00) NA
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	0	\$0.00) NA
FIRST NIAGARA BANK, N.A.	2	\$234,650.00	0.82%	0	\$0.00) NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0	\$0.00) NA
FIRST PLACE BANK	1	\$115,500.00	0.4%	0	\$0.00) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3					
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	0	\$0.00) NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	0	\$0.00) NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$113,000.00	0.39%	0	\$0.00) NA
FLANAGAN STATE BANK	1	\$118,000.00	0.41%	0	\$0.00) NA
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00) NA
FREMONT BANK	3	\$346,765.00	1.2%	0	\$0.00) NA
GIFFORD STATE BANK	1	\$124,000.00	0.43%	0	\$0.00	
GMFS LLC	1	\$115,900.00	0.4%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00) NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,750.00	1.23%	0	\$0.00) NA
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	0	\$0.00) NA
HOMEWISE, INC.	1	\$110,400.00	0.38%	0	\$0.00	NA NA
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79%	0	\$0.00	

IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00	NA
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	0	\$0.00	NA
INDEPENDENT BANK	1	\$111,000.00	0.39%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00	NA
LIBERTY BANK	1	\$117,000.00	0.41%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	-		NA
MAVERICK FUNDING CORP.	1	\$111,000.00	0.39%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.42%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA
MERIDIAN BANK	1	\$110,000.00	0.38%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.41%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$227,300.00	0.79%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$120,000.00	0.42%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	0	\$0.00	NA
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MOUND CITY BANK	1	\$119,466.76	0.42%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$114,910.95	0.4%	0	\$0.00	NA
NW PLUS CU	1	\$120,064.78	0.42%	0	\$0.00	NA
ORIENTAL BANK	2	\$231,500.00	0.8%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$121,400.00	0.42%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$116,375.00	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	0.42%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$123,000.00	0.43%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8%	0	\$0.00	NA
PROVINCIAL BANK	1	\$119,000.00	0.41%			NA
PURDUE FEDERAL CU	1	\$117,500.00	0.41%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.43%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$110,292.27	0.38%	0	\$0.00	NA

SANTANDER BANK, N.A.	1	\$123,401.00	0.43%	0	\$0.00	NA
SECURITY STATE BANK &	1	\$109,534.46	0.38%	0	\$0.00	NA
TRUST	1	\$109,554.40	0.36 //	U	\$0.00	NA
SILVER STATE SCHOOLS	1	\$110,000.00	0.38%	0	\$0.00	NA
MORTGAGE COMPANY		·			·	
SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	0	\$0.00	NA
SUTTON BANK	1	\$120,991.43	0.42%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00	
THE BANK OF UNION	1	\$113,529.00	0.39%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$117,600.00				
THE MORTGAGE CENTER	1	\$111,460.00	0.39%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2				·	
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$117,000.00	0.41%	0	\$0.00	NA
UNITED WHOLESALE	1	\$112,000,00	0.39%	^	\$0.00	NT A
MORTGAGE	1	\$112,000.00	0.39%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA

Γ	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	2	\$240,850.00		0	\$0.00		
-	CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	. 0
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	0	\$0.00	NA	. 0
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	.0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$110,000.00					
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0	\$0.00	NA	. 0
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,517.53	0.39%	0	\$0.00	NA	. 0
	Unavailable	2	\$243,150.00	0.82%	0	\$0.00	NA	.0
Total		246	\$28,786,374.73	100%	1	\$107,945.73		0
			, ,					T
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0	\$0.00	NA	0
	3RD FED BANK	1	\$140,000.00	0.23%				1
Ī	ABERDEEN PROVING GROUND FCU	4	\$559,500.00					
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0	\$0.00	NA	. 0
	AFFILIATED BANK	1	\$142,700.00	0.24%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0	\$0.00	NA	. 0
	ALLIANT BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$130,945.58	0.22%	0	\$0.00	NA	. 0
	AMERICAN FEDERAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK		Ψ125,000.00	0.2176	Ĺ	,		Ľ

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.22%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00			·	
AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0	\$0.00	NA
AMERIS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	0	\$0.00	NA
AUBURNBANK	2	\$280,790.00	0.47%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$275,732.27	0.46%	1	\$134,201.86	NA
BANK FIRST NATIONAL	1	\$140,250.00	0.23%	0	\$0.00	NA
BANK FORWARD	1	\$143,000.00	0.24%	0	\$0.00	NA
BANK MUTUAL	1	\$148,960.45	0.25%		·	NA
BANK OF DEERFIELD	1	\$145,600.00	0.24%	0	\$0.00	NA
BANK OF ENGLAND	1	\$138,750.00	0.23%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$132,000.00	0.22%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,150.00	0.22%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	0	\$0.00	NA
BANKNEWPORT	1	\$142,000.00	0.24%	0	\$0.00	NA
BANNER BANK	2	\$265,875.00	0.44%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	0		
BAXTER CREDIT UNION	1	\$127,150.00	0.21%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$140,312.57	0.23%	0	\$0.00	NA
BENEFICIAL BANK	1	\$132,000.00	0.22%			
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%			

BNA BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$273,500.00	0.46%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$146,700.00	0.24%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$138,000.00	0.23%			NA
CENTRAL TRUST BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$253,695.00	0.42%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,344.89	0.25%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,300.00	0.23%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$289,650.00	0.48%	0	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.23%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA

CREDIT UNION OF AMERICA \$126,000.00 0.21% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$142,500.00 0.24% 0 \$0.00 NA CUSO MORTGAGE 1 \$144,000.00 0.24% 0 \$0.00 NA CUSO MORTGAGE 1 \$144,000.00 0.24% 0 \$0.00 NA CUSO MORTGAGE 1 \$131,441.36 0.22% 0 \$0.00 NA CUSO MORTGAGE 1 \$131,441.36 0.22% 0 \$0.00 NA CUSO MORTGAGE 1 \$131,441.36 0.22% 0 \$0.00 NA CUSO MORTGAGE 2 \$262,282.10 0.44% 0 \$0.00 NA CUSO MORTGAGE 1 \$140,000.00 0.67% 0 \$0.00 NA CUSO MORTGAGE 1 \$140,000.00 0.23% 0 \$0.00 NA CUSO MORTGAGE 11 \$1,564,700.00 2.61% 0 \$0.00 NA CUSO MORTGAGE 11 \$1,564,700.00 2.61% 0 \$0.00 NA CUSO MORTGAGE LC 7 \$946,383.21 1.58% 0 \$0.00 NA CUSO MORTGAGE LC 7 \$946,383.21 1.58% 0 \$0.00 NA CUSO MORTGAGE LC 7 \$130,000.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LC 1 \$127,107.00 0.21% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.44% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.44% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.44% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA CUSO MORTGAGE LTD 2 \$261,600.00 0.22% 0 \$0.00 NA
INC., A CORPORATION
DRC., A CORPORATION CUSO MORTGAGE CORPORATION 1 \$144,000.00 0.24% 0 \$0.00 NA
CORPORATION
CORPORATION DAS ACQUISITION COMPANY LLC S131,441.36 0.22% 0 \$0.00 NA
LLC
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$262,282.10 0.44% 0 \$0.00 NA
CREDIT UNION
DFCU FINANCIAL 3
DHCU COMMUNITY CREDIT 1 \$140,000.00 0.23% 0 \$0.00 NA
UNION
DHI MORTGAGE COMPANY, LTD. \$134,392.00 0.22% 0 \$0.00 NA
LTD.
DISCOVER HOME LOANS, INC., A DELAWARE 11 \$1,564,700.00 2.61% 0 \$0.00 NA (CORPORATION)
INC., A DELAWARE 11 \$1,564,700.00 2.61% 0 \$0.00 NA CORPORATION
CORPORATION DORAL MORTGAGE LLC 7 \$946,383.21 1.58% 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION 1 \$130,000.00 0.22% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$134,000.00 0.22% 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$127,107.00 0.21% 0 \$0.00 NA ENVISION CREDIT UNION 1 \$127,000.00 0.21% 0 \$0.00 NA ENVOY MORTGAGE, LTD. 2 \$261,600.00 0.44% 0 \$0.00 NA EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC 1 \$134,400.00 0.22% 0 \$0.00 NA EQUITY RESOURCES OF OHIO, INC. 1 \$134,600.00 0.22% 0 \$0.00 NA ESSEX RESIDENTIAL MORTGAGE LLC 1 \$128,000.00 0.21% 0 \$0.00 NA EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$136,000.00 0.23% 0 \$0.00 NA EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA
CREDIT UNION
DUPAGE CREDIT UNION 1 \$134,000.00 0.22% 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION 1 \$127,107.00 0.21% 0 \$0.00 NA (
UNION ENVISION CREDIT UNION ENVOY MORTGAGE, LTD. EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC EQUITY RESOURCES OF OHIO, INC. EQUITY RESOURCES, INC. EQUITY RESOURCES, INC. 1 \$134,600.00 0.22% 0 \$0.00 NA 60 N
ENVISION CREDIT UNION 1 \$127,000.00 0.21% 0 \$0.00 NA
ENVOY MORTGAGE, LTD. 2 \$261,600.00 0.44% 0 \$0.00 NA 6 EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC 1 \$134,400.00 0.22% 0 \$0.00 NA 6 EQUITY RESOURCES OF OHIO, INC. 1 \$134,600.00 0.22% 0 \$0.00 NA 6 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$128,000.00 0.21% 0 \$0.00 NA 6 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$125,550.00 0.21% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.22% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00 NA 6 EVERETT FINANCIAL INC, 1 \$136,000.00 0 \$0.23% 0 \$0.00
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC EQUITY RESOURCES OF OHIO, INC. EQUITY RESOURCES, INC. 1 \$134,400.00 0.22% 0 \$0.00 NA EQUITY RESOURCES, INC. 1 \$134,600.00 0.22% 0 \$0.00 NA ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, 1 \$125,550.00 0.23% 0 \$0.00 NA EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA
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OHIO, INC. EQUITY RESOURCES, INC. 1 \$134,600.00 0.22% 0 \$0.00 NA (
EQUITY RESOURCES, INC. 1 \$131,000.00 0.22% 0 \$0.00 NA
ESSEX RESIDENTIAL MORTGAGE LLC 1 \$128,000.00 0.21% 0 \$0.00 NA (EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, 1 \$125,550.00 0.21% 0 \$0.00 NA (EVERETT FINANCIAL INC, 1 \$136,000.00 0.23% 0 \$0.00 NA (
MORTGAGE LLC EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, 1 \$128,000.00 0.21% 0 \$0.00 NA (0.21% 0
MORTGAGE LLC
DBA SUPREME LENDING 1 \$125,550.00 0.21% 0 \$0.00 NA (
EVERETT FINANCIAL INC, 1 \$136,000,00 0,23% 0 \$0,00 NA
-1 1
DBA SUPREME LENDING EVERETT FINANCIAL INC.,
DBA SUPREME LENDING 1 \$131,000.00 0.22% 0 \$0.00 NA
ISAOA
FAIRWAY INDEPENDENT
MORTGAGE CORPORATION 5 \$681,025.00 1.13% 0 \$0.00 NA
FARMERS BANK & TRUST
NA, A CORPORATION 4 \$576,000.00 0.96% 0 \$0.00 NA
FARMERS NATIONAL BANK 1 \$128,000.00 0.21% 0 \$0.00 NA
FARMINGTON FINANCIAL
CDOUD LIC A TENNESSEE
S127,800.00 0.21% 0 S0.00 NA
COMPANY

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47%	0	\$0.00	NA	. 0
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	. 0
FIRST BANK & TRUST	1	\$138,400.00	0.23%	0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	6	\$853,373.64	1.42%	1	\$137,096.24	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%		·		-
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%				T
FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%		·		. 0
FIRST NIAGARA BANK, N.A.	7	\$963,100.00	1.6%	0	\$0.00	NA	.0
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%		·		
FIRST PLACE BANK	2	\$273,000.00	0.45%	0	\$0.00	NA	.0
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0	\$0.00	NA	. 0
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$147,000.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$127,447.25	0.21%	0	\$0.00	NA	.0
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%				1
FREMONT BANK	7	\$966,251.00	1.61%		·		
FULTON BANK, N.A.	1	\$131,500.00	0.22%	0	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	0	\$0.00	NA	. 0
GECU	1	\$143,550.00	0.24%	0	\$0.00	NA	. 0

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1	\$148,500.00	0.25%	0	\$0.00	NA
6	\$815,417.00	1.36%	0	\$0.00	NA
1	\$145,000.00	0.24%	0	\$0.00	NA
1	\$125,700.00	0.21%	0	\$0.00	NA
1	\$137,600.00	0.23%	0	\$0.00	NA
1	\$146,400.00	0.24%	0	\$0.00	NA
1	\$148,263.44	0.25%	0	\$0.00	NA
6	\$803,541.80	1.34%	0	\$0.00	NA
1	\$138,000.00	0.23%	0	\$0.00	NA
1	\$137,500.00	0.23%	0	\$0.00	NA
1	\$130,000.00	0.22%	0	\$0.00	NA
3	\$438,912.00	0.73%	0	\$0.00	NA
1	\$145,500.00	0.24%	1	\$136,494.64	NA
1	\$134,000.00	0.22%	0	\$0.00	NA
1	\$125,000.00	0.21%	0	\$0.00	NA
1	\$136,800.00	0.23%	0	\$0.00	NA
2	\$271,103.00	0.45%	0	\$0.00	NA
1	\$133,100.00	0.22%	0	\$0.00	NA
1	\$131,500.00	0.22%	0	\$0.00	NA
1	\$148,000.00	0.25%	0	\$0.00	NA
3	\$406,500.00	0.68%	0	\$0.00	NA
2	\$265,708.95	0.44%	0	\$0.00	NA
3	\$441,600.00	0.74%	0	\$0.00	NA
1	\$126,800.00	0.21%	0	\$0.00	NA
1	\$137,000.00	0.23%	0	\$0.00	NA
3	\$427,700.00	0.71%	0	\$0.00	NA
1	\$132,500.00	0.22%	-	\$0.00	NA
1	\$140,000.00	0.23%	0	\$0.00	NA
2	\$262,000.00	0.44%	0	\$0.00	NA
1	\$130,000.00	0.22%	0	\$0.00	NA
1	\$127,463.74	0.21%	0	\$0.00	NA
	1 1 1 1 1 3 1 1 1 1 1 1 1 3 2 3 1 1 1 1	6 \$815,417.00 1 \$145,000.00 1 \$125,700.00 1 \$137,600.00 1 \$146,400.00 1 \$148,263.44 6 \$803,541.80 1 \$138,000.00 1 \$137,500.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$136,800.00 2 \$271,103.00 1 \$131,500.00	6 \$815,417.00 1.36% 1 \$145,000.00 0.24% 1 \$125,700.00 0.21% 1 \$137,600.00 0.23% 1 \$146,400.00 0.24% 1 \$148,263.44 0.25% 6 \$803,541.80 1.34% 1 \$138,000.00 0.23% 1 \$137,500.00 0.23% 1 \$130,000.00 0.22% 3 \$438,912.00 0.73% 1 \$134,000.00 0.22% 1 \$134,000.00 0.22% 1 \$136,800.00 0.23% 2 \$271,103.00 0.45% 1 \$133,100.00 0.22% 1 \$131,500.00 0.22% 1 \$148,000.00 0.25% 3 \$406,500.00 0.25% 3 \$441,600.00 0.74% 1 \$137,000.00 0.23% 3 \$427,700.00 0.71% 1 \$130,000.00 0.23% 2 \$262,000.00 0.44% <td< td=""><td>6 \$815,417.00</td><td>6 \$815,417.00 1.36% 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 1 \$125,700.00 0.21% 0 \$0.00 1 \$137,600.00 0.23% 0 \$0.00 1 \$146,400.00 0.24% 0 \$0.00 1 \$148,263.44 0.25% 0 \$0.00 6 \$803,541.80 1.34% 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 1 \$133,000.00 0.23% 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 1 \$145,500.00 0.24% 1 \$136,494.64 1 \$134,000.00 0.22% 0 \$0.00 1 \$136,800.00 0.22% 0 \$0.00 1 \$133,100.00 0.45% 0 \$0.00 1 \$131,500.00 0.22% 0 \$0.00 2 \$265,708.95</td></td<>	6 \$815,417.00	6 \$815,417.00 1.36% 0 \$0.00 1 \$145,000.00 0.24% 0 \$0.00 1 \$125,700.00 0.21% 0 \$0.00 1 \$137,600.00 0.23% 0 \$0.00 1 \$146,400.00 0.24% 0 \$0.00 1 \$148,263.44 0.25% 0 \$0.00 6 \$803,541.80 1.34% 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 1 \$133,000.00 0.23% 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 1 \$145,500.00 0.24% 1 \$136,494.64 1 \$134,000.00 0.22% 0 \$0.00 1 \$136,800.00 0.22% 0 \$0.00 1 \$133,100.00 0.45% 0 \$0.00 1 \$131,500.00 0.22% 0 \$0.00 2 \$265,708.95

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MARINE BANK	2	\$274,373.00	0.46%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	0	\$0.00	NA
MERCHANTS BANK,	1	\$131,236.54	0.22%	0	\$0.00	NA
NATIONAL ASSOCIATION		·			·	
METCALF BANK	1	\$135,875.00	0.23%			
MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.24%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$132,800.00	0.22%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	0	\$0.00	NA
MORTGAGENETWORK	1	\$132,000.00	0.22%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$146,000.00	0.24%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.22%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$135,000.00	0.22%			
ORIENTAL BANK	1	\$136,450.00	0.23%	0	\$0.00	NA
ORRSTOWN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00	NA

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PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT	1	\$130,000.00	0.22%	0	\$0.00	NA
UNION	1	\$130,000.00	0.22 /0	U	\$0.00	INA
PENTAGON FEDERAL C. U.	1	\$129,191.91	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0	\$0.00	NA
PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$129,000.00	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$416,600.00	0.69%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.24%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00			·	
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%			
RABOBANK, N.A.	2	\$272,350.00	0.45%		·	NA
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%			NA
RCB BANK	1	\$125,600.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,800.00	0.25%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$148,720.00				NA
ROCKLAND TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA
SHORE MORTGAGE	2	\$271,000.00	0.45%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$431,000.00	0.72%	0	\$0.00	

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	0	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,305.00	0.21%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	0	\$0.00	NA
STATE BANK OF SPEER	1	\$147,000.00	0.24%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$139,000.00	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$1,076,707.06	1.79%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$143,307.00	0.24%	_		NA
SUSQUEHANNA BANK	3	\$407,320.00	0.68%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	0	\$0.00	NA
THREE RIVERS FCU	1	\$126,100.00	0.21%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24%	0	\$0.00	NA
UNION SAVINGS BANK, AN	4	\$143,770.89	0.24%	0	\$0.00	NA

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		438	\$60,040,930.47	100%	3	\$407,792.74	
Unav	railable	1	\$149,160.00	0.27%	0	\$0.00	NA
WR S LLP.	STARKEY MORTGAGE,	1	\$128,000.00	0.21%	0	\$0.00	NA
CAP LIMI	RADLEY MORTGAGE ITAL, LLC., A DELAWARE TED LIABILITY IPANY	1	\$125,000.00	0.21%	0	\$0.00	NA
DIVI BAN	TRUST MORTGAGE, A SION OF BARRINGTON K AND TRUST CO., N.A.	3	\$426,724.73	0.71%	0	\$0.00	NA
COR WES	TSTAR MORTGAGE PORATION DBA TSTAR PACIFIC CTGAGE	1	\$149,975.00	0.25%	0	\$0.00	NA
COR	TSTAR MORTGAGE PORATION DBA CORE DING	1	\$140,000.00	0.23%	0	\$0.00	NA
WES	TCONSIN CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	NA
WEC	KIE CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
WEB	STER BANK, N.A.	1	\$135,000.00	0.22%	0	\$0.00	NA
WAT	TERSTONE MORTGAGE PORATION	1	\$140,000.00	0.23%	0	\$0.00	N.A
WAS	SHINGTON STATE LOYEES CREDIT UNION	2	\$262,700.00	0.44%	0	\$0.00	NA
CAP: LIMI	BRADLEY MORTGAGE ITAL, LLC., A DELAWARE TED LIABILITY IPANY	1	\$149,600.00	0.25%	0	\$0.00	NA
VOL INC.	UNTEER MORTGAGE,	1	\$142,517.67	0.24%	0	\$0.00	NA
	ONBANK OF IOWA	1	\$127,700.00	0.21%	0	\$0.00	N.A
UNIO UNIO		1	\$140,500.00	0.23%			
LIMI	GUARD FUNDING LLC, A TED LIABILITY IPANY	1	\$135,667.86	0.23%	0	\$0.00	NA
COR	DYK MORTGAGE PORATION, A PORATION	1	\$141,092.00	0.23%	0	\$0.00	NA
UNIY CO	VEST BANK AND TRUST	1	\$137,812.00	0.23%	0	\$0.00	N/
	TED WHOLESALE TTGAGE	4	\$572,418.00	0.95%	0	\$0.00	NA
	FED BANK AND TRUST IPANY	1	\$145,000.00	0.24%	0	\$0.00	N.A

Total

138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00	N
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00	N
	ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	N
	ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2%		·	N
	BANK MUTUAL	1	\$167,800.00	0.22%		,	N
	BANK OF HAWAII	1	\$167,000.00	0.22%	-		N
	BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21%	0	\$0.00	1
	BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	1
<u> </u>	BANKNEWPORT	1	\$170,000.00	0.22%			n l
	BANNER BANK	1	\$170,000.00	0.22%			1

BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.21%	0	\$0.00	NA
CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%			
CASHCALL,INC	1	\$152,300.00	0.2%	0	\$0.00	NA
CENTRAL BANK	1	\$150,000.00	0.2%			
CENTURY LENDING COMPANY	1	\$160,000.00	0.21%			
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%			
CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%			
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00	NA
CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%			
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CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$766,531.32	1%		'	
COLLINS STATE BANK	1	\$165,000.00	0.21%			
COLONIAL NATIONAL		Ψ10 2 ,000000	0,21,6	Ŭ	φσ.σσ	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0	\$0.00	NA

ENVOY MORTGAGE, LTD.	1	\$156,715.00	0.2%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$165,875.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$156,000.00	0.2%	0	\$0.00	NA
DBA SUPREME LENDING	1	\$130,000.00	0.2%	U	\$0.00	NA
EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE	1	\$158,900.00	0.21%	0	\$0.00	NA
SERVICING INC	1	\$156,900.00	0.21 /0	U	\$0.00	IVA
EXCHANGE BANK OF	1	\$169,810.35	0.22%	0	\$0.00	NA
MISSOURI	_	Ψ107,010.33	0.2270	_	Ψ0.00	1171
FAIRWAY INDEPENDENT	1	\$165,000.00	0.21%	0	\$0.00	NA
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,				·
FARMERS & MERCHANTS	1	\$164,700.00	0.21%	0	\$0.00	NA
SAVINGS BANK		. ,			· ·	
FARMERS BANK & TRUST,	1	\$155,500.00	0.2%	0	\$0.00	NA
NA, A CORPORATION		\$1,66,000,00	0.00%	_	ф0.00	
FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA
FIRST AMERICAN						
INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
FIRST CALIFORNIA						
MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00	NA
FIRST CHOICE LOAN		Φ1 72 5 00 00	0.000	_	фо оо	27.4
SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	NA
FIRST CITIZENS BANK AND	1	\$170,000.00	0.22%	0	\$0.00	NA
TRUST COMPANY, INC.	1	\$170,000.00	0.2270	U	\$0.00	INA
FIRST COMMUNITY CREDIT	1	\$165,000.00	0.21%	0	\$0.00	NA
UNION	1	\$105,000.00	0.2170		Ψ0.00	1 1/1 1
FIRST COMMUNITY	2	\$341,260.00	0.44%	0	\$0.00	NA
MORTGAGE, INC.		72.17,200.00	270		\$5.00	- 1,11
FIRST CONTINENTAL	1	\$164,684.00	0.21%	0	\$0.00	NA
MORTGAGE, LTD.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,	
FIRST FEDERAL BANK, A	1	¢150,000,00	0.20	^	ф0 00	NT A
FEDERALLY CHARTERED	I	\$150,000.00	0.2%	0	\$0.00	NA
SAVINGS BANK FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC.	1	φ1 <i>5</i> 4,000.00	0.2%	٢	\$0.00	INA
OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
BANK	1	\$174,500.00	0.23%	0	\$0.00	NA
FIRST GUARANTY						
MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$173,149.55	0.23%			
FIRST MORTGAGE COMPANY,	1					
LLC	2	\$312,400.00	0.41%	0	\$0.00	NA
<u></u>	1				I.	

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

HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%	0	\$0.00	NA
HOME BANK	1	\$172,000.00	0.22%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$335,114.00	0.44%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$513,500.00				
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	0	\$0.00	NA
LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$154,077.13	0.2%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$343,450.00	0.45%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	0	\$0.00	NA
METRO BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	0	\$0.00	NA
	1	\$165,500.00	0.22%	0	\$0.00	NA
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MID-ISLAND MORTGAGE CORP.							
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	. (
MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00	NA	(
MIDWEST BANK	1	\$153,500.00	0.2%	0			
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0			Ť
MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA	. (
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	0	\$0.00	NA	. (
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00	NA	(
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00	NA	, (
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00	NA	1
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	0	\$0.00	NA	. (
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0	\$0.00	NA	, (
MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00	NA	' (
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00	NA	۲ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	١ (
NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	(
NETWORK FUNDING, L.P.	1	\$158,760.00	0.21%	0		NA	١ (
NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	(
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0		NA	١ (
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	(
OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	(
ONEUNITED BANK	1	\$152,000.00	0.2%		\$0.00	NA	1
OPES ADVISORS, INC.	1	\$150,000.00	0.2%				-
ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	(
PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19%	0	\$0.00	NA	. (
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00	NA	, (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68%	0	\$0.00	NA	. [
PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64%	0	\$0.00	NA	١
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	
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PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2%	0	\$0.00	NA
PRIMEBANK	1	\$152,000.00	0.2%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4%	0	\$0.00	NA
PROVIDENCE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$166,400.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
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	NA
RABOBANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	
RCB BANK	1	\$164,800.00	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00			\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%	0	\$0.00	NA
RED RIVER BANK	2	\$325,600.00	0.42%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$307,000.00	0.4%	0	\$0.00	NA
RENASANT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$174,500.00	0.23%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00				
SANTANDER BANK, N.A.	2	\$305,500.00	0.4%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%			
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0	\$0.00	NA
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2	\$325,918.62	0.42%	0	\$0.00	NA
1	\$159,628.42	0.21%	0	\$0.00	NA
2	\$322,300.00	0.42%	0	\$0.00	NA
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2	·		-	·	
1	\$168,500.00			· ·	
1	\$162,400.00	0.21%	0	\$0.00	NA
1	\$160,411.28	0.21%	0	\$0.00	NA
2	\$329,390.00	0.43%	0	\$0.00	
1	\$155,000.00	0.2%	0	\$0.00	NA
1	\$155,000.00	0.2%	0	\$0.00	NA
8	\$1,296,974.12	1.69%	0	\$0.00	NA
1	\$160,000.00	0.21%	0	\$0.00	NA
1	\$163,150.00	0.21%	0	\$0.00	NA
2	\$328,000.00	0.43%	0	\$0.00	NA
3	\$487,399.15	0.63%	0	\$0.00	NA
1	\$159,000.00	0.21%	0	\$0.00	NA
1	\$165,000.00	0.21%	0	\$0.00	NA
2	\$333,200.00	0.43%	0	\$0.00	NA
1	\$155,000.00	0.2%	0	\$0.00	NA
1	\$166,500.00	0.22%	0	\$0.00	NA
1	\$168,000.00	0.22%	0	\$0.00	NA
1	\$170,000.00	0.22%	0	\$0.00	NA
1	\$155,820.00	0.2%	0	\$0.00	NA
4	\$628,846.67	0.82%	0	\$0.00	NA
1	\$150,760.00	0.2%	0	\$0.00	NA
	1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1	1 \$159,628.42 2 \$322,300.00 1 \$157,250.00 1 \$160,000.00 2 \$315,500.00 1 \$168,500.00 1 \$162,400.00 1 \$160,411.28 2 \$329,390.00 1 \$155,000.00 1 \$155,000.00 2 \$328,000.00 2 \$328,000.00 2 \$328,000.00 1 \$163,150.00 2 \$328,000.00 1 \$163,150.00 2 \$328,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00	1 \$159,628.42 0.21% 2 \$322,300.00 0.42% 1 \$157,250.00 0.21% 2 \$315,500.00 0.41% 1 \$168,500.00 0.22% 1 \$162,400.00 0.21% 1 \$160,411.28 0.21% 2 \$329,390.00 0.43% 1 \$155,000.00 0.2% 1 \$163,150.00 0.21% 1 \$163,150.00 0.21% 2 \$328,000.00 0.43% 3 \$487,399.15 0.63% 1 \$165,000.00 0.21% 2 \$333,200.00 0.43% 1 \$165,000.00 0.22% 1 \$166,500.00 0.22% 1 \$168,000.00 0.22% 1 \$168,000.00 0.22% 1 \$155,820.00 0.22% 4 \$628,846.67 0.82%	1 \$159,628.42 0.21% 0 2 \$322,300.00 0.42% 0 1 \$157,250.00 0.2% 0 1 \$160,000.00 0.21% 0 2 \$315,500.00 0.41% 0 1 \$168,500.00 0.22% 0 1 \$162,400.00 0.21% 0 2 \$329,390.00 0.43% 0 1 \$155,000.00 0.2% 0 1 \$155,000.00 0.2% 0 1 \$160,000.00 0.21% 0 2 \$328,000.00 0.21% 0 1 \$163,150.00 0.21% 0 2 \$328,000.00 0.43% 0 3 \$487,399.15 0.63% 0 1 \$165,000.00 0.21% 0 1 \$165,000.00 0.21% 0 1 \$166,500.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$168,000.00 0.22% 0 <t< td=""><td>1 \$159,628.42 0.21% 0 \$0.00 2 \$322,300.00 0.42% 0 \$0.00 1 \$157,250.00 0.2% 0 \$0.00 2 \$315,500.00 0.41% 0 \$0.00 1 \$168,500.00 0.22% 0 \$0.00 1 \$162,400.00 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 2 \$329,390.00 0.43% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 1 \$163,150.00 0.21% 0 \$0.00 2 \$328,000.00 0.43% 0 \$0.00 3 \$487,399.15 0.63% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 2 \$333,200.00 0.43% 0 \$0.00 1 \$166,500.00 0.22% 0 \$0.00 1 \$166,500.00 0.22% 0</td></t<>	1 \$159,628.42 0.21% 0 \$0.00 2 \$322,300.00 0.42% 0 \$0.00 1 \$157,250.00 0.2% 0 \$0.00 2 \$315,500.00 0.41% 0 \$0.00 1 \$168,500.00 0.22% 0 \$0.00 1 \$162,400.00 0.21% 0 \$0.00 1 \$160,411.28 0.21% 0 \$0.00 2 \$329,390.00 0.43% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 1 \$163,150.00 0.21% 0 \$0.00 2 \$328,000.00 0.43% 0 \$0.00 3 \$487,399.15 0.63% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 2 \$333,200.00 0.43% 0 \$0.00 1 \$166,500.00 0.22% 0 \$0.00 1 \$166,500.00 0.22% 0

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

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	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$664,425.05	0.87%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11%	0	\$0.00	NA
Total		475	\$76,791,985.93	100%	0	\$0.00	(
		<u> </u>	1		igspace		
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13%	0	\$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	+ - 1	,	NA
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0	\$0.00	NA
<u> </u>	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%		7 0.00	1
<u> </u>	AFFILIATED BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
	ALLIANCE BANK	1	\$81,000.00	0.18%	0	\$0.00	NA
	ALLIANT BANK	3	\$141,000.00	0.31%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$130,100.00	0.28%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%		·	
<u> </u>	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%		\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$63,978.38	0.14%	0	\$0.00	NA
<u> </u>	AMERICAN BANK, N.A.	1	\$80,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,600.00	0.35%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0	\$0.00	NA
	AMERIS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$31,861.81	0.07%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%			

ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA
BANCFIRST	2	\$98,293.49	0.21%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$59,000.00	0.13%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$66,600.00	0.14%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%		·	NA
BANK OF AKRON	1	\$64,000.00	0.14%			NA
BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00	NA
BANK OF MILTON	1	\$50,000.00	0.11%		· · · · · · · · · · · · · · · · · · ·	NA
BANK OF RANTOUL	1	\$30,000.00	0.06%	0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$60,000.00	0.13%	-		N/
BANK OF SULLIVAN	1	\$75,900.00	0.16%	0	\$0.00	N/
BANK OF THE CASCADES	1	\$77,000.00	0.17%	0	\$0.00	N/
BANK OF THE OZARKS	1	\$60,000.00	0.13%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,000.00	0.12%	0	\$0.00	N.A
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0	\$0.00	N/
BANNER BANK	2	\$152,920.00	0.33%	0	\$0.00	N.A
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%			N.A
BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0	\$0.00	N
			0.32%		\$0.00	N/
BELL STATE BANK & TRUST	2	\$149,250.00	0.52 /0	U	Ψ0.00	1 12

Γ 1	\$76,873.28	0.17%	0	\$0.00	NA
1	\$75,000.00	0.16%	0	\$0.00	NA
4	\$218,200.00	0.47%	0	\$0.00	NA
2	\$128,800.00	0.28%	0	\$0.00	NA
1	\$74,000.00	0.16%	0	\$0.00	NA
1	\$70,000.00	0.15%	0	\$0.00	NA
N 1	\$59,200.00	0.13%	0	\$0.00	NA
1	\$65,000.00	0.14%	0	\$0.00	NA
1	\$76,500.00	0.17%	0	\$0.00	NA
2	\$131,750.00	0.29%	0	\$0.00	NA
. 2	\$149,200.00	0.32%	0	\$0.00	NA
2	\$145,000.00	0.31%	0	\$0.00	NA
C 1	\$80,000.00	0.17%	0	\$0.00	NA
1	\$46,400.00	0.1%	0	\$0.00	NA
1	\$62,700.00	0.14%	0	\$0.00	NA
2	\$119,775.00	0.26%	0	\$0.00	NA
1	\$45,039.93	0.1%	0	\$0.00	NA
1	\$42,200.00	0.09%	0	\$0.00	NA
1	\$69,200.00	0.15%	0	\$0.00	NA
3	\$214,772.68	0.47%			NA
2	\$152,540.00	0.33%	0	\$0.00	NA
6	\$377,920.00	0.82%	0	\$0.00	NA
1	\$58,875.00	0.13%	0	\$0.00	NA
Γ 1	\$67,800.00	0.15%	0	\$0.00	NA
3	\$164,641.77	0.36%	0	\$0.00	NA
1	\$53,800.00	0.12%	0	\$0.00	NA
1	\$66,400.00	0.14%	0	\$0.00	NA
E 1	\$84,000.00	0.18%	0	\$0.00	NA
1	\$53,000.00	0.11%	0	\$0.00	NA
5	\$285,200.22	0.62%	0	\$0.00	NA
Г 1	\$61,737.62	0.13%	0	\$0.00	NA
2	\$145,195.00	0.31%	0	\$0.00	NA
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 4 \$218,200.00 2 \$128,800.00 1 \$74,000.00 1 \$70,000.00 1 \$65,000.00 1 \$76,500.00 2 \$131,750.00 2 \$149,200.00 2 \$145,000.00 1 \$80,000.00 1 \$46,400.00 1 \$45,039.93 1 \$42,200.00 1 \$69,200.00 3 \$214,772.68 2 \$152,540.00 6 \$377,920.00 6 \$377,920.00 7 \$53,800.00 7 \$1 \$66,400.00 6 \$377,920.00 7 \$1 \$66,400.00 6 \$377,920.00 7 \$1 \$66,400.00 6 \$377,920.00 7 \$1 \$66,400.00 6 \$377,920.00 7 \$1 \$66,400.00 6 \$377,920.00 7 \$1 \$66,400.00 7 \$1 \$66,400.00 8 \$1 \$53,000.00 8 \$285,200.22 8 \$153,000.00 9 \$285,200.22	1 \$76,873.28 0.17% 1 \$75,000.00 0.16% 4 \$218,200.00 0.47% 2 \$128,800.00 0.28% 1 \$74,000.00 0.16% 1 \$70,000.00 0.15% N 1 \$59,200.00 0.13% 1 \$65,000.00 0.17% 2 \$131,750.00 0.29% 2 \$149,200.00 0.32% 2 \$145,000.00 0.17% 1 \$80,000.00 0.17% 1 \$46,400.00 0.17% 1 \$46,400.00 0.17% 1 \$45,039.93 0.1% 1 \$42,200.00 0.09% 1 \$69,200.00 0.15% 3 \$214,772.68 0.47% 2 \$152,540.00 0.33% 6 \$377,920.00 0.82% 1 \$58,875.00 0.13% 1 \$67,800.00 0.15% 3 \$164,641.77 0.36% 1 \$53,800.00 0.12% 1 \$66,400.00 0.14% 2 \$1 \$84,000.00 0.15% 3 \$164,641.77 0.36% 1 \$53,800.00 0.12% 1 \$66,400.00 0.14% 5 \$285,200.22 0.62% 1 \$61,737.62 0.13%	1 \$76,873.28 0.17% 0 1 \$75,000.00 0.16% 0 2 \$128,800.00 0.28% 0 1 \$74,000.00 0.16% 0 1 \$70,000.00 0.15% 0 1 \$65,000.00 0.13% 0 1 \$76,500.00 0.17% 0 2 \$131,750.00 0.29% 0 2 \$149,200.00 0.32% 0 2 \$145,000.00 0.31% 0 2 \$145,000.00 0.17% 0 2 \$145,000.00 0.17% 0 2 \$145,000.00 0.17% 0 1 \$46,400.00 0.17% 0 1 \$45,039.93 0.1% 0 1 \$45,039.93 0.1% 0 1 \$42,200.00 0.09% 0 1 \$42,200.00 0.09% 0 1 \$42,200.00 0.15% 0 3 \$214,772.68 0.47% 0 2 \$152,540.00 0.33% 0 6 \$377,920.00 0.82% 0 1 \$58,875.00 0.13% 0 1 \$53,800.00 0.15% 0 3 \$164,641.77 0.36% 0 1 \$53,800.00 0.15% 0 3 \$164,641.77 0.36% 0 1 \$53,800.00 0.15% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.12% 0 1 \$53,800.00 0.11% 0 5 \$285,200.22 0.62% 0	1 \$76,873.28 0.17% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 4 \$218,200.00 0.47% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 1 \$76,500.00 0.17% 0 \$0.00 2 \$149,200.00 0.32% 0 \$0.00 2 \$149,200.00 0.32% 0 \$0.00 2 \$149,000.00 0.31% 0 \$0.00 1 \$46,400.00 0.17% 0 \$0.00 1 \$46,400.00 0.14% 0 \$0.00 1 \$45,039.93 0.1% 0 \$0.00 1 \$45,039.93 0.1% 0 \$0.00 1 \$45,000.00 0.09%

CNB BANK INC	1	\$78,000.00	0.17%	0	\$0.00	NA
COLLINS STATE BANK	1	\$50,900.00	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,763.00	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$58,623.37	0.13%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$58,650.00	0.13%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,900.00	0.15%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	0	·	NA
COMMUNITY STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK.	1	\$67,120.00	0.15%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA
CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00	NA
COULEE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
CREDIT UNION WEST	2	\$156,850.00	0.34%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,076.33	0.3%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	0	\$0.00	NA
DFCU FINANCIAL	1	\$45,500.00	0.1%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27%	0		

DHI MORTGAGE COMPANY, LTD.	2	\$130,000.00	0.28%	0	\$0.00	NA
DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	0	\$0.00	NA
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.16%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$65,000.00	0.14%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$139,790.00	0.3%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	0	\$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%	0	\$0.00	NA
	2	\$157,900.00	0.34%	0	\$0.00	NA

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FIRELANDS FEDERAL CREDIT UNION						
FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0	\$0.00	NA
FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
FIRST BANK & TRUST	6	·				
FIRST BANK OF TENNESSEE	1	·			\$0.00	
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0	\$0.00	NA
FIRST CALIFORNIA	1					
	1	\$50 7 <i>1</i> 3 <i>1</i> 0	0.13%	0	00.02	NA
	1					
	1	\$33,000.00	0.12/0	U	φυ.υυ	INA
TRUST COMPANY, INC.	2	·			,	
	1	\$35,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81%	0	\$0.00	NA
FIRST CONTINENTAL	2	\$155,000.00	0.34%	0	\$0.00	NA
FIRST DAKOTA NATIONAL	2	\$104,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK OF	4	\$186,425.00	0.4%	0	\$0.00	NA
		, ,				
THE MIDWEST	1	\$68,250.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00	NA
	3	\$191.860.00	0.42%	0	\$0.00	NA
FIRST KEYSTONE	1					
	1	\$44 400 00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	2	·				
·		, , , , , , , , , , , , , , , , , , , ,		_	+ 3.30	
LLC	2	\$92,500.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00	NA
	UNION FIRST AMERICAN BANK FIRST BANK FIRST BANK & TRUST FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CENTURY BANK FIRST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST MITTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK AND TRUST COMPANY	UNION FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK & TRUST FIRST BANK OF TENNESSEE FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COLLINSVILLE BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST NETSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK	UNION	UNION FIRST AMERICAN BANK	UNION FIRST AMERICAN BANK	UNION FIRST AMERICAN BANK I \$69,706.73 0.15% 0 \$0.00 FIRST BANK I \$30,000.00 0.06% 0 \$0.00 FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK OF TENNESSEE I \$80,000.00 0.17% 0 \$0.00 FIRST BANK PUERTO RICO FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK I \$574,000.00 0.16% 0 \$0.00 FIRST CENTURY BANK I \$55,000.00 0.12% 0 \$0.00 FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY FIRST COMMUNITY FEDERAL MORTGAGE, INC. FIRST COMMUNITY FIRST FEDERAL FIRST COMMUNITY FIRST COMMUNITY FIRST FEDERAL FIRST COMMUNITY FIRST FEDERAL FIRST COMMUNITY FIRST FEDERAL FIRST COMMUNITY FIRST FEDERAL FIRST

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FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	0	\$0.00	NA
FIRST PLACE BANK	11	\$677,763.73	1.47%			NA
FIRST SECURITY BANK	1	\$83,250.00	0.18%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%			NA
FIRST STATE BANK	2	\$139,390.39	0.3%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$81,000.00	0.18%	0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	0	\$0.00	NA
GECU	3	\$203,580.00	0.44%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$54,000.00	0.12%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$262,861.00	0.57%	0	\$0.00	

NA NA NA NA NA
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INTERCITY STATE BANK	1	\$84,588.00	0.18%	0	\$0.00	NA
	5	\$286,000,00	0.62%	0	\$0.00	NA
		. ,				
	1	\$80,600.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	0	\$0.00	NA
	2	\$152,650.00	0.33%	0	\$0.00	NA
KENT CREDIT UNION	1	\$80,657.20	0.17%	0	\$0.00	NA
	1	\$49,790.52	0.11%	0	\$0.00	NA
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00	NA
	2	\$152,147.30	0.33%	0	\$0.00	NA
	1	\$22,306.16	0.05%	0	\$0.00	NA
	1	\$64,000.00	0.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA
	1	\$75,000.00	0.16%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA
LENDER	1	\$75,000.00	0.16%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	0	\$0.00	NA
	1	\$45,000.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	0	\$0.00	NA
MAGNA BANK	1	\$50,400.00	0.11%	0	\$0.00	NA
MARINE BANK	2	\$113,400.00	0.25%	0	\$0.00	NA
	1	\$60,000.00	0.13%	0	\$0.00	NA
•	1	\$47,296.93	0.1%	0	\$0.00	NA
	1	\$42,500.00	0.09%	0	\$0.00	NA
	1	\$63,920.00				
MIDLAND STATES BANK	2	\$144,000.00	0.31%	0	\$0.00	NA
	4	\$167,000.00		0	\$0.00	
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS	1	\$47,000.00	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI KENT CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION KEY MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LENDER LES BOIS CREDIT UNION LIBERTY BANK & TRUST LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAGNA BANK MASSMUTUAL FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC METRO BANK MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST HERITAGE BANK, A MIDWEST HERITAGE BANK, A	IOWA BANKERS MORTGAGE CORPORATION IPAVA STATE BANK JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI KENT CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION KEY MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADERONE FINANCIAL CORPORATION LES BOIS CREDIT UNION 1 LIBERTY BANK & TRUST 1 LIFESTORE BANK, A CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAGNA BANK MARINE BANK MASSMUTUAL FEDERAL CREDIT UNION 1 LECHORY MEMBER FIRST MORTGAGE, LLC METRO BANK MID AMERICA MORTGAGE MIDLAND STATES BANK MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWEST HERITAGE BANK, A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section Sect	IOWA BANKERS MORTGAGE CORPORATION S286,000.00 0.62% IPAVA STATE BANK 1	IOWA BANKERS MORTGAGE CORPORATION S286,000.00 0.62% 0 IPAVA STATE BANK 1 \$80,600.00 0.17% 0 JAMES B. NUTTER & COMPANY 1 \$46,700.00 0.17% 0 JAMES B. NUTTER & COMPANY 1 \$46,700.00 0.13% 0 IEFFERSON BANK OF MISSOURI 2 \$152,650.00 0.33% 0 KENT CREDIT UNION 1 \$80,657.20 0.17% 0 KENTUCKY TELCO FEDERAL CREDIT UNION 1 \$49,790.52 0.11% 0 KEY MORTGAGE COMPANY 1 \$71,120.00 0.15% 0 KINECTA FEDERAL CREDIT UNION 2 \$152,147.30 0.33% 0 LA CAPITOL FEDERAL CREDIT UNION 1 \$22,306.16 0.05% 0 CREDIT UNION 1 \$64,000.00 0.14% 0 LANDMARK CREDIT UNION 1 \$30,000.00 0.06% 0 LANDMARK CREDIT UNION 1 \$75,000.00 0.16% 0 LEADERONE FINANCIAL 1 \$79,000.00 0.16% 0 LES BOIS CREDIT UNION 1 \$48,790.52 0.11% 0 LES BOIS CREDIT UNION 1 \$48,790.52 0.11% 0 LEBERTY BANK & TRUST 1 \$65,000.00 0.14% 0 LIBERTY BANK & TRUST 1 \$86,000.00 0.14% 0 LIBERTY BANK & TRUST 1 \$81,000.00 0.16% 0 LOS ALAMOS NATIONAL 1 \$44,000.00 0.12% 0 MAGNA BANK 1 \$44,000.00 0.12% 0 MAGNA BANK 1 \$44,000.00 0.12% 0 MAGNA BANK 1 \$47,296.93 0.1% 0 MEMBER FIRST MORTGAGE 1 \$47,296.93 0.1% 0 MID MAERICA MORTGAGE 1 \$63,920.00 0.04% 0 MID MEST BANK OF WESTERN ILLINOIS 4 \$167,000.00 0.36% 0 MID WEST BANK OF WESTERN ILLINOIS 4 \$167,000.00 0.36% 0 MID WEST HERITAGE BANK 1 \$47,000.00 0.14% 0 MID WEST HERITAGE BANK 1 \$40,000.00 0.04% 0 MID WEST HERITAGE BANK 1 \$	IOWA BANKERS MORTGAGE CORPORATION S286,000.00 0.62% 0 \$0.00

						
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	0	\$0.00	NA (
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	0	\$0.00	NA
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	0	\$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	0	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	0	\$0.00	NA (
MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	0	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA
NATIONWIDE BANK	1	\$69,703.75	0.15%	0	\$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA (
NEXBANK SSB	1	\$82,680.00	0.18%	0	\$0.00	NA (
NORTHERN STATE BANK	3	\$171,420.00	0.37%	0	\$0.00	NA (
NORTHVIEW BANK	1	\$42,000.00	0.09%	0	\$0.00	NA (
NORTHWESTERN BANK	1	\$53,200.00	0.12%	0	\$0.00	NA (
NORTHWESTERN MORTGAGE CO.	2	\$149,384.49	0.32%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$84,000.00	0.18%	0	\$0.00	NA (
ORIENTAL BANK	3	\$195,600.00	0.42%	0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$70,400.00	0.15%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA
PBI BANK INC	2	\$133,000.00	0.29%	0	\$0.00	NA (
PENTAGON FEDERAL C. U.	2	\$131,337.89	0.28%	0	\$0.00	NA (
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA (
PEOPLES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA (

NA	\$0.00	0	0.15%	\$69,000.00	1	PEOPLES SECURITY BANK & TRUST
NA	\$0.00	0	0.17%	\$79,000.00	1	PEOPLES STATE BANK
NA	\$0.00	0	0.16%	\$75,000.00	1	PINNACLE BANK OF SC
NA	\$0.00		0.17%	\$78,750.00	1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA	\$0.00	0	0.09%	\$40,000.00	1	PIONEER BANK
NA	\$0.00	0	0.17%	\$78,000.00	1	PLAINS COMMERCE BANK
NA	\$0.00		0.16%	\$74,682.59	1	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
NA	\$0.00	0	0.23%	\$105,000.00	2	PLAZA HOME MORTGAGE, INC
NA	\$0.00	0	0.13%	\$58,000.00	1	PLAZA HOME MORTGAGE, INC.
NA	\$0.00	0	0.45%	\$208,000.00	3	POTLATCH #1 FEDERAL CREDIT UNION
NA	\$0.00	0	0.27%	\$123,100.00	2	PRAIRIE STATE BANK & TRUST
NA	\$0.00		0.32%	\$146,282.59	2	PRIMARY CAPITAL ADVISORS LC
NA	\$0.00	0	0.17%	\$77,900.00	1	PRIMEWEST MORTGAGE
NA		0		\$84,000.00	1	PROGROWTH BANK
NA	\$0.00	0	0.18%	\$84,000.00	1	PROVIDENT CREDIT UNION
NA	\$0.00	0	0.17%	\$80,000.00	1	RCB BANK
NA	\$0.00	0	0.33%	\$151,720.00	2	REAL ESTATE MORTGAGE NETWORK, INC.
NA	\$0.00		0.15%	\$67,800.00	1	REDSTONE FEDERAL CREDIT UNION
NA	\$0.00	0	0.17%	\$80,000.00	1	REDWOOD CREDIT UNION
NA	\$0.00	0	0.21%	\$95,600.00	2	RELIANCE STATE BANK
NA	\$0.00	0	0.16%	\$72,000.00	1	RELIANT COMMUNITY FEDERAL CREDIT UNION
NA	\$0.00	0	0.63%	\$291,000.00	4	RENASANT BANK
NA	\$0.00	0	0.07%	\$32,000.00	1	RIDDELL NATIONAL BANK, A NATIONAL BANK
NA	\$0.00	0	0.17%	\$80,000.00	1	RIVER CITIES BANK
NA	\$0.00	0	0.16%	\$75,000.00	1	RIVER VALLEY BANK
NA	\$0.00	0	0.17%	\$78,000.00	1	ROUNDPOINT MORTGAGE COMPANY
NA	\$0.00	0	0.61%	\$282,250.00	4	ROYAL CREDIT UNION
NA	\$0.00		0.18%	\$81,605.00	1	RUOFF MORTGAGE COMPANY, INCORPORATED,
NA	\$0.00	0	0.07%	\$33,250.00	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 0 0 0 0 0 0 0 0 0 0 0	0.17% 0.18% 0.18% 0.17% 0.33% 0.15% 0.17% 0.21% 0.16% 0.63% 0.07% 0.17% 0.16% 0.17% 0.16%	\$77,900.00 \$84,000.00 \$84,000.00 \$80,000.00 \$151,720.00 \$67,800.00 \$95,600.00 \$72,000.00 \$291,000.00 \$32,000.00 \$75,000.00 \$78,000.00 \$282,250.00	1 1 1 2 1 1 2 1 4 1 1 1	ADVISORS LC PRIMEWEST MORTGAGE PROGROWTH BANK PROVIDENT CREDIT UNION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RELIANCE STATE BANK RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER CITIES BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUOFF MORTGAGE

SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$329,993.00	0.71%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%			
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA
SFMC, LP	2	\$153,176.00	0.33%	0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA
SFMC, LP.	1	\$84,720.00	0.18%	_		NA
SHEA MORTGAGE INC.	1	\$75,000.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$285,100.00	0.62%	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	0	\$0.00	NA
SPC CREDIT UNION	2	\$107,800.00	0.23%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA
ST.MARY'S BANK	1	\$44,000.00	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	0		
STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	_	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$40,000.00	0.09%	0	\$0.00	NA
ONION OF MID, INC.						

STATE STREET BANK	1	\$48,700.00			,	
STEARNS LENDING INC.	5	\$339,814.33	0.74%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$77,700.00	0.17%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$75,400.00	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE INC.	1	\$69,703.75	0.15%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$26,600.00	0.06%	0	\$0.00	NA
SUTTON BANK	1	\$44,800.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$137,500.00	0.3%	1	\$58,659.37	NA
TEXAS BANK	1	\$58,000.00	0.13%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00	NA
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00	NA

THE LENDING COMPANY, INC.	1	\$78,068.20	0.17%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11%	0	\$0.00	NA
THE PEOPLES BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
THE PINERIES BANK	1	\$59,646.07	0.13%	0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$75,500.00				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0	\$0.00	NA
THREE RIVERS FCU	1	\$74,000.00	0.16%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA
TSB BANK	1	\$54,400.00	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02%	0	\$0.00	NA
UNITED BANK	2	\$85,000.00	0.18%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$111,950.00	0.24%	0		
UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16%	0	\$0.00	NA
UNITED VALLEY BANK	1	\$61,732.26	0.13%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$82,000.00		0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	0	\$0.00	NA

	736	·			\$58,659.37	111
UNION, INC. DBA CU - SELECT Unavailable	1	\$59,600.00			·	N/
WRIGHT-PATT CREDIT	1	\$64,525.76	0.14%	0	\$0.00	N/
WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22%	0	\$0.00	N/
LLP.	3	\$219,400.00	0.48%	0	\$0.00	N/
WR STARKEY MORTGAGE,	2	¢210,400,00	0.400	_	Φ0.00	% T :
WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0	\$0.00	N/
WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64%	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00	N/
WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	N.
WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15%	0	\$0.00	N.
WEST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$66,200.00				N.
WEBSTER BANK, N.A.	1	\$44,807.61	0.1%		,	N
WAYNE BANK & TRUST CO.	1	\$30,400.00			·	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	0	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	N
WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00	N
UWHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0	\$0.00	N

Total

3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%	0	\$0.00	NAC
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4%	0	\$0.00	NA (
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00	NAC
	ABRI CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28%	0	\$0.00	NA
L	ALARION BANK	1	\$219,865.54	0.22%	0	\$0.00	NA (
	ALLIANCE BANK	1	\$176,985.00	0.18%	0	\$0.00	NAC
Ĺ	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NAC
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19			\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42%	0	\$0.00	NA
Ĺ	AMERICAN FIRST C.U.	1	\$195,000.00	0.2%	0	\$0.00	NAC
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00			,	
L	AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0	\$0.00	NA (
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0	\$0.00	NA
Ĺ	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA
	BANK OF AKRON	2	\$486,000.00	0.49%	0	\$0.00	NA
L	BANK OF LANCASTER	1	\$365,000.00	0.37%	0	\$0.00	
L	BANK OF QUINCY	1	\$200,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$613,000.00				1
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BANKING CORP.						
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	0	\$0.00	NA
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	0	\$0.00	NA
CASHCALL INC	7	\$2,193,292.89	2.19%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	0	\$0.00	NA
CASHCALL, INC	3	\$978,500.00	0.98%	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	0	\$0.00	NA
CASHCALL,INC	1	\$346,200.00	0.35%	0	\$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	0	\$0.00	N
CENTRAL BANK	1	\$307,200.00	0.31%			N/
CENTRAL TRUST BANK	1	\$184,000.00	0.18%	0	\$0.00	N ₂
CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.18%		·	N
CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%		,	NA
COBALT MORTGAGE, INC.	1	\$251,200.00	0.25%		·	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$218,770.19	0.22%	0	\$0.00	N

COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%			NA
COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	0	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$188,500.00	0.19%	0	\$0.00	NA
CREDIT UNION WEST	1	\$260,000.00	0.26%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18%	0	\$0.00	NA
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%			
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,357.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$415,235.19	0.42%	0	\$0.00	NA

FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	\$330,425.00	0.33%	0	\$0.00	NA
OF LAKEWOOD, ISAOA	1	·				
FIRST INTERSTATE BANK	2	\$572,000.00	0.57%		· ·	
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7%	0	\$0.00	NA
FIRST PLACE BANK	4	\$867,800.00	0.87%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35%	0	\$0.00	NA
FLORIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
FREMONT BANK	8	\$1,991,461.00	1.99%	0	\$0.00	NA
GMFS LLC	1	\$302,000.00	0.3%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$190,400.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	0	\$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	0		
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%			
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00				
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INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA
LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA
LEADER BANK N.A.	1	\$400,000.00	0.4%			
LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%		·	
LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0	\$0.00	NA
MARINE BANK	1	\$211,600.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$650,500.00	0.65%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0	\$0.00	NA
METRO CREDIT UNION	1	\$185,000.00	0.19%			
MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	2	\$580,300.00	0.58%			NA
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$638,600.00	0.64%	0	\$0.00	NA

NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0	\$0.00	NA
NEWTOWN SAVINGS BAN	K 1	\$417,000.00	0.42%	0	\$0.00	NA
NEXBANK SSB	1	\$389,600.00	0.39%			
NICOLET NATIONAL BANK	K 1	\$212,000.00	0.21%			
NSB BANK	1	\$298,717.47	0.3%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	0	\$0.00	NA
ORIENTAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA
ORRSTOWN BANK	1	\$236,000.00	0.24%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$492,020.00	0.49%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	N, 4	\$1,008,900.00	1.01%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	O 2	\$627,000.00	0.63%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$304,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$390,000.00	0.39%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	, 1	\$258,000.00	0.26%	0	\$0.00	NA
PULASKI BANK	1	\$328,300.00	0.33%	0	\$0.00	NA
R BANK	1	\$415,235.19	0.42%	0	\$0.00	NA
RANLIFE, INC.	1	\$277,200.00	0.28%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$479,000.00	0.48%	0	\$0.00	NA
RENASANT BANK	2	\$561,800.00	0.56%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$184,150.00	0.18%	0	\$0.00	NA
ROCKLAND TRUST	2	\$480,000.00	0.48%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%			
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SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0	\$0.00	NA	V (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0	\$0.00	NA	V (
SHEA MORTGAGE INC.	2	\$536,500.00	0.54%	0	\$0.00	NA	(
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	v (
SIERRA PACIFIC MORTGAG COMPANY, INC.	GE 5	\$1,522,000.00	1.52%	0	\$0.00	NA	V (
SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	(
SOUTH PACIFIC FINANCIA CORP. DBA NORTH PACIFIC FINANCIAL CORP.		\$370,000.00	0.37%	0	\$0.00	NA	\ (
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	V (
STANDARD MORTGAGE CO	ORP 1	\$303,700.00	0.3%	0	\$0.00	NA	(
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,864.00	0.22%	0	\$0.00	NA	V (
STATE EMPLOYEES CREDI UNION OF MD, INC.	TT 2	\$434,000.00	0.43%	0	\$0.00	NA	v (
STEARNS LENDING INC.	5	\$1,273,100.00	1.27%	0	\$0.00	NA	V (
STERLING SAVINGS BANK WASHINGTON CORPORATION, DBA STERLING BANK	2, A 2	\$461,953.56	0.46%	0	\$0.00	NA	Y C
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	v (
SUMMIT FUNDING, INC.	1	\$252,500.00	0.25%	0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0	\$0.00	NA	7 (
TALMER BANK AND TRUS	T 1	\$278,000.00	0.28%	0	\$0.00	NA	7 (
THE BANK OF CANTON	1	\$378,391.78	0.38%	0	\$0.00	NA	(
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	V (
THE HONESDALE NATIONA BANK ISAOA	AL 1	\$180,800.00	0.18%	0	\$0.00	NA	V (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00	NA	7 (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION CLEVELAND		\$1,343,248.07	1.34%	0	\$0.00	NA	V (
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00	NA	7 (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDI	NG 1	\$344,625.00	0.34%	0	\$0.00	NA	v (
UMPQUA BANK, AN OREGO STATE CHARTERED BANK	ON 1	\$199,136.33	0.2%	0	\$0.00	NA	7 (

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	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00	NA	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	(
	WEBSTER BANK, N.A.	1	\$188,192.00	0.19%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	(
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	(
	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	(
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2%	0	\$0.00	NA	(
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	(
Total		372	\$99,988,175.39	100%	0	\$0.00		(
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3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0	\$0.00		Ļ
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	0	\$0.00	NA	(
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45%	0	\$0.00	NA	(
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	(

AMERICAN BANK & TRUS CO., INC.	3T 1	\$263,000.00	0.31%	0	\$0.00) NA
AMERICAN EAGLE FEDER CREDIT UNION	RAL 1	\$268,000.00	0.31%	0	\$0.00) NA
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,982,000.00	2.32%	0	\$0.00) NA
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0	\$0.00) NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$222,000.00	0.26%	0	\$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0	\$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	, 6	\$1,608,731.33	1.88%	0	\$0.00) NA
ATLANTIC BAY MORTGA GROUP, LLC	GE 1	\$314,250.00	0.37%	0	\$0.00) NA
AURORA FINANCIAL GRO INC.	OUP,	\$180,750.00	0.21%	0	\$0.00) NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	*	\$235,000.00	0.28%	0	\$0.00) NA
BANCFIRST	1	\$191,920.00	0.22%	0	\$0.00) NA
BANCO SANTANDER PR	2	\$461,500.00	0.54%	0	\$0.00	1
BANK FIRST NATIONAL	1	\$180,000.00	1 1			1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00				
BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36%	0	\$0.00) NA
BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00			·	
BANK-FUND STAFF FEDEI CREDIT UNION	RAL 1	\$417,000.00	0.49%	0	\$0.00) NA
BELL STATE BANK & TRU	JST 1	\$417,000.00	0.49%	0	\$0.00) NA
BETHPAGE FEDERAL CRE UNION	EDIT 2			0		
BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00) NA
BOEING EMPLOYEES' CRE UNION	EDIT 2	·				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%		·) NA
CALIBER HOME LOANS, II	NC. 1	\$187,100.00	0.22%	0	\$0.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 3	\$726,920.00	0.85%	0	\$0.00) NA
CASHCALL INC	2	\$597,447.82	0.7%	0	\$0.00) NA
CASHCALL, INC	1	\$397,447.82	1	+		
CASICALL, INC	2		1		,	
	3	\$870,900.301	1.0270	U	φυ.υυ _') NA

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

JNION 2	\$424,000.00	0.5%	0	\$0.00	NA
2	\$522,800.00	0.61%	0	\$0.00	NA
N 1	\$217,000.00	0.25%	0	\$0.00	NA
REDIT 1	\$248,941.96	0.29%	0	\$0.00	NA
K, N.A. 1	\$190,000.00	0.22%	0	\$0.00	NA
1	\$184,800.00	0.22%	0	\$0.00	NA
1	\$360,000.00	0.42%	0	\$0.00	NA
NK 2	\$500,000.00	0.59%	0	\$0.00	NA
7	\$1,960,006.88	2.29%	0	\$0.00	NA
AL 2	\$366,175.00	0.43%	0	\$0.00	NA
1	\$205,000.00	0.24%	0	\$0.00	NA
CORP. 1	\$199,144.98	0.23%	0	\$0.00	NA
1	\$220,000.00	0.26%	0	\$0.00	NA
E 1	\$342,855.00	0.4%	0	\$0.00	NA
1	\$323,500.00	0.38%	0	\$0.00	NA
	\$204,000.00	0.24%	0	\$0.00	NA
1	\$360,000.00	0.42%	0	\$0.00	NA
1	\$226,000.00	0.26%	0	\$0.00	NA
1	\$184,100.00	0.22%	0	\$0.00	NA
DIT 1	\$175,000.00	0.2%	0	\$0.00	NA
DIT 2	\$667,000.00	0.78%	0	\$0.00	NA
T 1	\$176,776.00	0.21%	0	\$0.00	NA
	\$667,000.00	0.78%	0	\$0.00	NA
ION 1	\$240,000.00	0.28%	0	\$0.00	NA
2	\$702,000.00	0.82%	0	\$0.00	NA
1	\$250,000.00				
3	\$824,500.00	0.97%	0	\$0.00	NA
1	\$282,007.37	0.33%	0	\$0.00	NA
	1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N	E 2 \$522,800.00 N \$217,000.00 REDIT 1 \$248,941.96 K, N.A. 1 \$190,000.00 1 \$184,800.00 1 \$360,000.00 NK 2 \$500,000.00 S 7 \$1,960,006.88 AL 2 \$366,175.00 1 \$220,000.00 CORP. 1 \$199,144.98 1 \$220,000.00 SE 1 \$342,855.00 1 \$323,500.00 AS 1 \$360,000.00 AS 1 \$360,000.00 1 \$184,100.00 DIT 1 \$175,000.00 T 1 \$176,776.00 T 2 \$667,000.00 T 3 \$176,776.00 T 3 \$176,776.00 T 4 \$176,776.00 T 5 \$176,776.00 T 5 \$176,776.00 T 1 \$176,776.00 T 1 \$176,776.00 T 1 \$240,000.00 T 1 \$240,000.00 T 2 \$667,000.00 T 3 \$250,000.00 T 3 \$250,000.00	Section Sect	2 \$522,800.00 0.61% 0 1 \$217,000.00 0.25% 0 REDIT 1 \$248,941.96 0.29% 0 K, N.A. 1 \$190,000.00 0.22% 0 1 \$184,800.00 0.22% 0 1 \$360,000.00 0.42% 0 NK 2 \$500,000.00 0.59% 0 3 \$20,000.00 0.24% 0 4 \$205,000.00 0.24% 0 5 \$1,960,006.88 2.29% 0 AL 2 \$366,175.00 0.43% 0 1 \$225,000.00 0.24% 0 2 \$323,500.00 0.26% 0 3 \$323,500.00 0.38% 0 4 \$324,855.00 0.44% 0 5 \$1 \$342,855.00 0.42% 0 4 \$360,000.00 0.26% 0 5 \$1 \$342,855.00 0.42% 0 1 \$175,000.00 0.26% 0 1 \$175,000.00 0.22% 0 1 \$175,000.00 0.22% 0 1 \$175,000.00 0.22% 0 1 \$176,776.00 0.21% 0 1 \$240,000.00 0.28% 0 1 \$250,000.00 0.28% 0 1 \$250,000.00 0.29% 0 1 \$250,000.00 0.29% 0 1 \$250,000.00 0.29% 0 1 \$250,000.00 0.29% 0 1 \$290,000.00 0.34% 0	Section Sect

M/I FINANCIAL CORP.	1	\$189,500.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$253,600.00	0.3%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA
METCALF BANK	1	\$350,000.00	0.41%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$221,600.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	1	\$321,500.00	0.38%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56%			NA
NETWORK FUNDING, L.P.	1	\$215,200.00	0.25%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,220,200.00	1.43%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$284,777.33	0.33%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$554,500.00	0.65%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$192,000.00	0.22%	0	\$0.00	NA
RABOBANK, N.A.	2	\$742,000.00	0.87%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$393,600.00	0.46%	0	\$0.00	NA

R	CB BANK	1	\$316,450.00	0.37%	0	\$0.00	NA
N	EAL ESTATE MORTGAGE ETWORK, INC. DBA	2	\$692,222.00	0.81%	0	\$0.00	NA
	INANCEMYHOME.COM ENASANT BANK	1	\$297,000.00	0.35%	0	\$0.00	NA
	OCKLAND TRUST	1	\$237,988.51	0.33%	•	·	
		1	\$237,988.31	0.28%	U	\$0.00	INA
C	OUNDPOINT MORTGAGE OMPANY	9	\$2,081,430.00	2.44%		·	
	PM MORTGAGE, INC.	2	\$518,000.00	0.61%	0	\$0.00	NA
N	USHMORE LOAN IANAGEMENT SERVICES LC	1	\$183,500.00	0.21%	0	\$0.00	NA
	COTIABANK OF PUERTO ICO	1	\$325,000.00	0.38%	0	\$0.00	NA
M	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
S	HORE MORTGAGE	1	\$183,000.00	0.21%	0	\$0.00	NA
	IERRA PACIFIC MORTGAGE OMPANY, INC.	5	\$1,457,183.80	1.71%	0	\$0.00	NA
	OMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA
	OUTH CAROLINA FEDERAL REDIT UNION	1	\$191,700.00	0.22%	0	\$0.00	
	TC CAPITAL BANK	1	\$222,056.23	0.26%	0	\$0.00	NA
	TEARNS LENDING INC.	7	\$1,818,700.00	2.13%		· ·	1
S' W C	TERLING SAVINGS BANK, A VASHINGTON ORPORATION, DBA TERLING BANK	3	\$805,695.00	0.94%			
	TOCK YARDS BANK & RUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00	NA
	TOCKMAN BANK OF IONTANA	1	\$262,000.00	0.31%	0	\$0.00	NA
S	UMMIT FUNDING, INC.	1	\$197,600.00	0.23%	0	\$0.00	NA
	WBC MORTGAGE ORPORATION	1	\$241,600.00	0.28%	0	\$0.00	NA
Т	ALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00	NA
	HE ADIRONDACK TRUST OMPANY	1	\$175,200.00	0.21%		\$0.00	
	HE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00	NA
Т	HE CAPE COD FIVE CENTS AVINGS BANK	1	\$296,000.00	0.35%			
Т	HE NATIONAL BANK AND RUST COMPANY OF YCAMORE	1	\$206,000.00	0.24%	0	\$0.00	NA
Т	OWN SQUARE MORTGAGE & NVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00	NA
		4	\$982,109.34	1.15%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON							
	STATE CHARTERED BANK		+= 06			4		Ļ
	UNITED BANK &TRUST	2	\$703,900.00	0.82%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00	NA	(
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00	NA	(
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00	NA	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00	NA	(
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33%	0	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,146.02	0.72%	0	\$0.00	NA	(
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	(
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2%	0	\$0.00	NA	(
Total		315	\$85,431,817.02	100%	0	\$0.00		0
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3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	0	\$0.00	NA	C
	ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00	NA	C
		5	\$1,039,000.00	2.76%	0	\$0.00	NA	r

ARVEST MORTGAGE COMPANY							
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00	NA	(
BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%		·		-
CALUSA NATIONAL BANK	1	\$300,000.00	0.8%			NA	0
CMC FUNDING, INC.	6	\$1,947,000.00	5.17%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00	NA	O
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%		·	NA	L
CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00	NA	O
DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26%		·		Ļ
DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.55%	0	\$0.00	NA	0
FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82%	0	\$0.00	NA	C
HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00	NA	(

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	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%		\$0.00	NA	
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0	\$0.00	NA	
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	UICCU	1	\$176,700.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00	NA	0
Total		134	\$37,643,608.96	100%	0	\$0.00		0
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$101,134.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$99,585.27	0.29%	0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	0	\$0.00	NA	(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	(

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ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$94,800.00				
BANCO SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00	NA
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00			·	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$187,000.00	0.54%		·	
BANNER BANK	1	\$88,000.00	0.26%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0	\$0.00	NA
CASHCALL INC	4	\$383,750.85	1.12%	0	\$0.00	NA
CASHCALL, INC	2	\$191,500.00	0.56%	0	\$0.00	
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16			\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0	\$0.00	NA
CHEMICAL BANK	1	\$100,736.02	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$97,597.79	0.28%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$88,600.00	0.26%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$379,288.07	1.1%			NA
COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASHCALL, INC CASHCALL, INC., A CALIFORNIA CORP CASHCALL, INC., A CALIFORNIA CORPORATION CENTENNIAL BANK, A CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC. CITIZENS STATE BANK CITY BANK MORTGAGE CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1 4 5 1 1 1 1 1 1 2 4 4	\$90,700.00 \$372,300.00 \$448,400.00 \$383,750.85 \$191,500.00 \$102,577.16 \$100,581.13 \$102,800.00 \$100,736.02 \$100,000.00 \$97,597.79 \$88,600.00 \$92,250.00 \$198,456.64 \$379,288.07	0.26% 1.08% 1.3% 1.12% 0.56% 0.3% 0.29% 0.29% 0.29% 0.28% 0.26% 0.27% 0.58% 1.1%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N

COMMUNITY BANK CBD 1 \$88,900.00 COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$100,000.00			\$0.00	NA
1 11 \$100,000.0	0.29%			
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THE HELLER IVE		U	\$0.00	INA
CONTINENTAL HOME LOANS 1 \$100,000.0	0.29%	0	\$0.00	NA
INC.	0.2770	Ů	Ψ0.00	117
CORNERSTONE HOME 4 \$413,524.7	1.2%	0	\$0.00	NA
LENDING, INC.			·	
CREDIT UNION OF TEXAS 1 \$94,809.1	0.28%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$284,494.6	0.83%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$100,700.00 BENCHMARK MORTGAGE	0.29%	0	\$0.00	NA
DATCU CREDIT UNION 1 \$85,000.0	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL 4 \$374,702.2	7 1.09%	0	\$0.00	NA
DEVON BANK 1 \$101,500.0	0.29%	0	\$0.00	NA
DEWITT BANK & TRUST 1 \$90,000.0	0.26%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION Section 13 \$288,710.00	0.84%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 1 \$97,095.6. MORTGAGE	5 0.28%	0	\$0.00	NA
EAGLE BANK & TRUST CO OF NO \$100,300.00	0.29%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. 1 \$105,200.0	0.31%	0	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC 1 \$104,500.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$87,000.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$198,014.00	0.58%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$95,250.00 ISAOA	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC. 1 \$96,597.7	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A 1 \$106,809.75 TEXAS CORPORATION	2 0.31%	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREM 1 \$107,552.16	0.31%	0	\$0.00	NA
EVERGREEN MONEYSOURCE 2 \$203,500.00	0.59%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$194,604.2	9 0.57%	0	\$0.00	NA
FARMERS STATE BANK 1 \$109,600.0	0.32%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$94,500.00	0.27%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3%	0	\$0.00		
FREMONT BANK	3	\$300,685.33	0.87%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$93,520.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0	\$0.00	NA	0
GECU	1	\$108,990.58	0.32%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	0	\$0.00	NA	0
GMFS LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$278,800.00	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5		1.44%				
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GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	0	\$0.00	NA
HEARTLAND BANK	1	\$93,100.00	0.27%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	0	\$0.00	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,500.00	0.28%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$106,759.92	0.31%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28%	0	\$0.00	NA
ICON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$106,700.00	0.31%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA
MACON BANK, INC	1	\$88,000.00	0.26%	0	\$0.00	NA
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26%			
CALIFORNIA CORPORATION						

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32%	0	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	1	\$90,000.00	0.26%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$90,000.00			· ·	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00					
MICHIGAN MUTUAL INC.	3	\$282,018.53	0.82%	0	\$0.00	NA	.0
MID AMERICA MORTGAGE	4	\$376,200.00	1.09%	0	\$0.00	NA	.0
MIDLAND STATES BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	.0
MIDWEST BANK N.A.	1	\$85,000.00	0.25%	0	\$0.00	NA	.0
MORTGAGE 1 INC	1	\$109,000.00	0.32%	0	\$0.00	NA	.0
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55%	0	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28%	0	\$0.00	NA	. 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26%	0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL	_ 2	\$192,000.00	0.56%	0	\$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55%	0	\$0.00	NA	. 0
NCB, FSB	1	\$106,560.74	0.31%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$105,664.43	0.31%	0	\$0.00	NA	. 0
NETWORK FUNDING,LP	1	\$105,000.00	0.31%	0	\$0.00	NA	.0
NEW PENN FINANCIAL, LLC	1	\$99,593.64	0.29%	0	\$0.00	NA	.0
O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	0	\$0.00	NA	.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28%	0	\$0.00	NA	. 0
OPES ADVISORS, INC.	1	\$93,000.00	0.27%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$284,275.00	0.83%	0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	. 0
PENTAGON FEDERAL C. U.	1	\$99,589.48	0.29%	0	\$0.00	NA	.0
PEOPLES BANK	1	\$91,423.14	0.27%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$88,638.35	0.26%				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$86,800.00	0.25%	0	\$0.00	NA	0
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SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$689,050.00	2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	0	\$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%				
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING	1	\$100,000.00	0.29%	0	\$0.00	NA	0

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<u> </u>	STATE OF IOWA	$\overline{\square}$	\$176.016.70	0.510/		Φ0.00	NT A
<u> </u>	UNIONBANK,N.A.	2	\$176,916.79	0.51%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%	\vdash	\$0.00	NA
	UNITED TEXAS BANK	1	\$96,000.00	0.28%	1 1 -	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	3		0.78%		\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%		\$0.00	NA
Total		356	\$34,412,022.22	100%	0	\$0.00	(
		igsquare		!	4		
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0	\$0.00	NA	. C
AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	0	\$0.00	NA	. С
AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28%	0	\$0.00	NA	. 0
AMERICASH	1	\$122,750.00	0.67%	0	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00	NA	. 0
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00	NA	. 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00	NA	.0
BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00	NA	.0
BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00	NA	. 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26%	0	\$0.00	NA	. 0
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63%	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00	NA	. 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00	NA	. 0
CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24%	0	\$0.00	NA	. 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0	\$0.00	NA	. 0
CASHCALL INC	2	\$235,538.68	1.29%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0			
CENTENNIAL BANK	1	\$121,550.00	0.67%	0	\$0.00	NA	0
CENTRUE BANK	1	\$114,400.00	0.63%		i		1
CENTURY LENDING COMPANY	1	\$120,000.00	0.66%				
CHEMICAL BANK	1	\$116,400.00	0.64%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%				
COBALT MORTGAGE, INC.	1	\$113,914.96	0.63%	0	\$0.00	NA	

COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0	\$0.00	NA	.C
CORNERSTONE HOME	1	\$121,160.00	0.67%	0	\$0.00	NA	
LENDING, INC.		Ψ121,100.00	0.07.76	_	Ψ σ σ σ σ		Ľ
DAKOTA COMMUNITY BANK	1	\$119,000.00	0.65%	0	\$0.00	NA	0
& TRUST, N.A.							╁
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$115,900.00	0.64%	0	\$0.00	NA	
CORPORATION	1	\$113,900.00	0.04 /0	U	φυ.υυ	NA	ľ
ENDURA FINANCIAL							t
FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	0	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.63%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%	0	\$0.00	NA	1
EVERETT FINANCIAL INC,	1	¢116.400.00	0.640	^	¢0.00	NT A	
DBA SUPREME LENDING	1	\$116,400.00	0.64%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$121,625.00	0.67%	0	\$0.00	NA	. 0
ISAOA							Ļ
EXCEL MORTGAGE	1	\$124,000.00	0.68%	0	\$0.00	NA	0
SERVICING, INC.		. ,					╀
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$124,000.00	0.68%	0	\$0.00	NA	6
FIDELITY BANK D/B/A	1	\$124,000.00	0.00 /0	U	\$0.00	INA.	
FIDELITY BANK MORTGAGE,		****					
A GEORGIA CHARTERED	1	\$112,500.00	0.62%	0	\$0.00	NA	.[0
BANK							
FIRST COMMUNITY	1	\$121,383.17	0.67%	0	\$0.00	NA	0
MORTGAGE	1				·		1
FIRST INTERSTATE BANK	1	\$123,750.00	0.68%			NA	1
FIRST MIDWEST BANK	1	\$116,500.00	0.64%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY,	1	\$119,000.00	0.65%	0	\$0.00	NA	0
LLC		. ,					╀
FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,005,70	0.67%	0	\$0.00	NA	
FIRST PLACE BANK FIRST STATE BANK	1	\$121,095.70	0.07%	U	\$0.00	NA	. U
MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66%	0	\$0.00	NA	. 0
FIRST UNITED BANK AND							t
TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	. 0
FIRST-CITIZENS BANK &		¢115.510.00	0.626	_	фо оо	27.4	
TRUST COMPANY	1	\$115,518.92	0.63%	0	\$0.00	NA	. 0
FREMONT BANK	3	\$350,445.00	1.92%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$117,515.58	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$123,750.00	0.68%	0	\$0.00	NA	
GROUP, LLC	1	φ123,730.00	0.00%	L	·		╀
GENCOR MORTGAGE INC.	1	\$120,100.00	0.66%		1	NA	_
GMFS LLC	1	\$123,500.00	0.68%	0	\$0.00	NA	.(

GTE FEDERAL CREDIT UNION	N 1	\$115,100.00	0.63%	1	\$107,849.83	NA
GUARDIAN MORTGAGE	3	\$349,222.86	1.92%	0	\$0.00	NA
COMPANY, INC.		Ψ3+7,222.00	1.72/0		ψ0.00	IVA
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61%	0	\$0.00	NA
HANTZ BANK	1	\$115,523.79	0.63%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	P. 1	\$119,000.00	0.65%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$116,250.00				
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66%	0	\$0.00	
LIBERTY SAVINGS BANK, FSI	B 1	\$119,437.00	0.66%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00		0	\$0.00	
MACON BANK, INC	1	\$112,500.00	0.62%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$241,900.00	1.33%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$114,000.00				
MERRIMACK MORTGAGE COMPANY INC.	1	\$114,000.00				
MID AMERICA MORTGAGE	1	\$120,000.00	0.66%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18				
MORTGAGETEXAS	1	\$120,000.00	0.66%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAI	L 1	\$116,000.00	0.64%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	0	\$0.00	NA
ORIENTAL BANK	1	\$118,000.00	0.65%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00			\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$122,000.00			\$0.00	
	1	\$122,000.00	0.67%	0	\$0.00	NA
				-		

PLAZA HOME M INC.	ORTGAGE,						
PRIMEWEST MO	RTGAGE	1	\$123,750.00	0.68%	0	\$0.00	NA
PROFICIO MORT VENTURES, LLC		1	\$113,600.00	0.62%	0	\$0.00	NA
RAYMOND JAM	ES BANK, N.A.	1	\$119,925.00	0.66%	0	\$0.00	NA
REAL ESTATE M NETWORK, INC.	ORTGAGE	3	\$351,000.70	1.93%	0	\$0.00	NA
ROUNDPOINT M COMPANY	ORTGAGE	1	\$115,500.00	0.63%	0	\$0.00	NA
RUSHMORE LOA MANAGEMENT LLC		1	\$113,914.96	0.63%	0	\$0.00	NA
SALEM FIVE MC COMPANY, LLC	RTGAGE	1	\$119,000.00	0.65%	0	\$0.00	NA
SANDIA LABOR FEDERAL CRED		1	\$117,774.37	0.65%	0	\$0.00	NA
SCOTIABANK O	F PUERTO	1	\$121,175.37	0.67%	0	\$0.00	NA
SECURITY STAT	E BANK	1	\$118,400.00	0.65%	0	\$0.00	NA
SHEA MORTGAG	GE INC.	1	\$112,000.00	0.62%	0	\$0.00	NA
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	2	\$244,750.00	1.34%	0	\$0.00	NA
SOUTHERN FUN ALLIANCE, USA TEXAS LIMITED COMPANY	, LLC, A	1	\$122,400.00	0.67%	0	\$0.00	NA
STATE EMPLOY UNION OF MD, I		1	\$120,000.00	0.66%	0	\$0.00	NA
STEARNS LEND	NG INC.	4	\$473,983.67	2.6%	0	\$0.00	NA
SUSQUEHANNA	BANK	1	\$113,600.00	0.62%	0	\$0.00	NA
SWBC MORTGA CORPORATION	GE	1	\$113,495.00	0.62%	0	\$0.00	NA
THE ARLINGTO	N BANK	1	\$123,200.00	0.68%	0	\$0.00	NA
THIRD FEDERAL AND LOAN ASSO CLEVELAND		1	\$119,507.97	0.66%	0	\$0.00	NA
UMPQUA BANK STATE CHARTE		1	\$117,000.00	0.64%	0	\$0.00	NA
UNION SAVINGS OHIO CORPORA	*	2	\$233,568.91	1.28%	0	\$0.00	NA
UNITED FIDELIT	TY FUNDING,	1	\$115,000.00	0.63%	0	\$0.00	NA
UNIVEST BANK CO	AND TRUST	1	\$115,000.00	0.63%	0	\$0.00	NA
VENTURE BANK		1	\$123,900.00	0.68%	0	\$0.00	NA
WATERSTONE M CORPORATION	IORTGAGE	1	\$112,500.00	0.62%	0	\$0.00	NA

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	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16	0.55%	0	\$0.00	NA
Total		154	\$18,208,974.46	100%	1	\$107,849.83	
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$786,000.00	0.31%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$236,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK ANCHORBANK, FSB ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEE' CREDIT UNION AND ITS DIVISION APPROVED HOME LENDING, 1 S242,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE ATLANTIC NATIONAL BANK AURORA FINANCIAL LC ATLANTIC NATIONAL BANK AURORA FINANCIAL LC ATLANTIC NATIONAL BANK AURORA FINANCIAL LC ATLANTIC NATIONAL BANK AURORA FINANCIAL LLC ATLANTIC NATIONAL BANK AURORA FINANCIAL LLC ATLANTIC NATIONAL BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION AURORA FINANCIAL LLC ATLANTIC NATIONAL BANK AURORA FINANCIAL LLC ATLANTIC NATIONAL BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANK GP ENGLAND BANK OF COLORADO, AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF THE OZARKS I \$248,900.00 ING ING I							
MORTGAGE CORP. 1 \$240,000.00 0.0% 0 \$0.00 NA	·	4	\$1,879,000.00	0.74%	0	\$0.00	NA
ANCHORBANK, FSB		1	\$204,000.00	0.08%	0	\$0.00	NA
ANCHORBANK, FSB		1	\$240,000.00	0.09%	0	\$0.00	NA
EMPLOYEES CREDIT UNION AND ITS DIVISION APPROVED HOME LENDING, INC. 2 \$491,770.00 0.19% 0 \$0.00 NA	ANCHORBANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA
INC. 2 \$491,7/0.00 0.19% 0 \$0.00 NA	EMPLOYEES' CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA
SERVICES, LLC DBA 1 \$199,900.00 0.08% 0 \$0.00 NA		2	\$491,770.00	0.19%	0	\$0.00	NA
SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION 2 \$401,565.00 0.16% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$184,000.00 0.07% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$184,000.00 0.07% 0 \$0.00 NA ATLANTIC BAY MORTGAGE 3 \$774,200.00 0.3% 0 \$0.00 NA AURORA FINANCIAL GROUP, INC. 1 \$210,000.00 0.08% 0 \$0.00 NA AURORA FINANCIAL GROUP, INC. 1 \$210,000.00 0.08% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$269,644.45 0.11% 0 \$0.00 NA DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL 1 \$179,000.00 0.35% 0 \$0.00 NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF COLORADO, A COLORADO CORPORATION 1 \$246,000.00 0.1% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.1% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.1% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.1% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.1% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.1% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.1% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.1% 0 \$0.00 NA BANK OF THE OXARKS 1 \$248,900.00 0.1% 0 \$0.00 NA BANK OF THE OXARKS 1 \$248,900.00 0.1% 0 \$0.00 NA BANK OF THE OXARKS 1 \$248,900.00 0.1% 0 \$0.00 NA BANK OF NORTH CAROLI	SERVICES, LLC DBA	1	\$199,900.00	0.08%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK SI,448,951.16 0.57% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC S1,000 NA ATLANTIC NATIONAL BANK S270,400.00 0.11% 0 \$0.00 NA AXIA FINANCIAL, LLC S1,000 0.29% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION SBANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION SBANC OF CALIFORNIA, NATIONAL ASSOCIATION, SBANC OF CALIFORNIA, NATIONAL SAVORIAN S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$232,750.00	0.09%	0	\$0.00	NA
NATIONAL ASSOCIATION	ARKANSAS FEDERAL CREDIT	2	\$401,565.00	0.16%	0	\$0.00	NA
AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC NATIONAL BANK AURORA FINANCIAL GROUP, I \$210,000.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL I \$179,000.00 BANK FIRST NATIONAL I \$179,000.00 BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF COLORADO, A COLORADO CORPORATION BANK OF COLORADO, A COLORADO CORPORATION BANK OF ENGLAND I \$232,800.00 BANK OF HAWAII 2 \$550,350.00 BANK OF HAWAII 2 \$550,350.00 BANK OF THE OZARKS I \$248,900.00 O.1% O \$0.00 NA BANK OF THE OZARKS I \$248,900.00 O.1% O \$0.00 NA		5	\$1,448,951.16	0.57%	0	\$0.00	NA
GROUP, LLC 3 \$7/4,200.00 0.3% 0 \$0.00 NA	AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC 3 \$735,963.00 0.29% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$269,644.45 0.11% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$8888,000.00 0.35% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$8888,000.00 0.35% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 3 \$8888,000.00 0.35% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$179,000.00 0.07% 0 \$0.00 NA BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF COLORADO, A COLORADO CORPORATION 1 \$246,000.00 0.1% 0 \$0.00 NA BANK OF ENGLAND 1 \$232,800.00 0.09% 0 \$0.00 NA BANK OF HAWAII 2 \$550,350.00 0.22% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.1% 0 \$0.00 NA BANK OF THE OZARKS 1 \$248,900.00 0.1% 0 \$0.00 NA		3	\$774,200.00	0.3%		,	NA
INC. AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC 3 \$735,963.00 0.29% 0 \$0.00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK 4 \$998,585.00 0.39% 0 \$0.00 NA BANK FIRST NATIONAL BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF COLORADO, A COLORADO CORPORATION BANK OF ENGLAND BANK OF HAWAII 2 \$550,350.00 0.1% 0 \$0.00 NA BANK OF NORTH CAROLINA BANK OF THE OZARKS 1 \$248,900.00 0.1% 0 \$0.00 NA BANK OF THE OZARKS 1 \$248,900.00 0.1% 0 \$0.00 NA BANK OF THE OZARKS 1 \$248,900.00 0.1% 0 \$0.00 NA	ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$269,644.45 0.11% 0 \$0.00 NA	· ·	1	\$210,000.00	0.08%	0	\$0.00	NA
NATIONAL ASSOCIATION 1 \$269,644.45 0.11% 0 \$0.00 NA	AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0	\$0.00	NA
NATIONAL ASSOCIATION, 3 \$888,000.00 0.35% 0 \$0.00 NA	NATIONAL ASSOCIATION	1		0.11%	0	\$0.00	
BANK FIRST NATIONAL 1 \$179,000.00 0.07% 0 \$0.00 NA	NATIONAL ASSOCIATION,	3	\$888,000.00	0.35%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF COLORADO, A COLORADO CORPORATION BANK OF ENGLAND BANK OF HAWAII BANK OF NORTH CAROLINA BANK OF THE OZARKS 1 \$246,000.00 0.1% 0 \$0.00 NA	BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0	\$0.00	NA
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK OF COLORADO, A COLORADO CORPORATION BANK OF ENGLAND BANK OF HAWAII BANK OF NORTH CAROLINA BANK OF THE OZARKS 1 \$266,750.00 0.1% 0 \$0.00 NA \$246,000.00 0.1% 0 \$0.00 NA \$232,800.00 0.22% 0 \$0.00 NA \$399,400.00 0.16% 0 \$0.00 NA		1	\$179,000.00	0.07%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO CORPORATION 1 \$246,000.00 0.1% 0 \$0.00 NA BANK OF ENGLAND 1 \$232,800.00 0.09% 0 \$0.00 NA BANK OF HAWAII 2 \$550,350.00 0.22% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.16% 0 \$0.00 NA BANK OF THE OZARKS 1 \$248,900.00 0.1% 0 \$0.00 NA	AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$266,750.00	0.1%	0	\$0.00	NA
BANK OF HAWAII 2 \$550,350.00 0.22% 0 \$0.00 NA BANK OF NORTH CAROLINA 1 \$399,400.00 0.16% 0 \$0.00 NA BANK OF THE OZARKS 1 \$248,900.00 0.1% 0 \$0.00 NA	BANK OF COLORADO, A	1	\$246,000.00	0.1%	0	\$0.00	NA
BANK OF NORTH CAROLINA 1 \$399,400.00 0.16% 0 \$0.00 NA BANK OF THE OZARKS 1 \$248,900.00 0.1% 0 \$0.00 NA	BANK OF ENGLAND	1	\$232,800.00	0.09%	0	\$0.00	NA
BANK OF THE OZARKS 1 \$248,900.00 0.1% 0 \$0.00 NA	BANK OF HAWAII	2	\$550,350.00	0.22%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$248,900.00	0.1%	0	\$0.00	N/
		2	\$579,218.73	0.23%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09%		,	NA
BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA
BAY EQUITY LLC	1	\$240,000.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$180,000.00	0.07%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	0	\$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$349,530.00	0.14%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$362,500.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63%	0	\$0.00	NA
CASHCALL INC	7	\$2,377,430.45	0.93%	0	\$0.00	NA
CASHCALL, INC	1	\$369,501.60	0.15%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55%	0	\$0.00	NA
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12%	0	\$0.00	NA
CENTRAL BANK	2	\$694,234.00	0.27%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$202,400.00	0.08%	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%	0	\$0.00) NA	7 (
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55%	0	\$0.00) NA	7
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,271,171.00	1.68%	1	\$385,203.60) NA	7 (
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00) NA	7
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$879,311.00	0.35%	0	\$0.00) NA	7 (
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09%	0	\$0.00) NA	7
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00			1		4
CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0	\$0.00) NA	7 (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11			·		4
COBALT MORTGAGE, INC.	10	\$3,074,514.00	1 1	-			_
COLE TAYLOR BANK	2	\$855,000.00	0.34%	0	\$0.00) NA	7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,619.75	0.11%	0	\$0.00) NA	
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00) NA	۱
COMPANY	1	\$176,000.00					
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07%	0	\$0.00) NA	7
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00) NA	7
COMMUNITY TRUST BANK	2	1,	t	-			
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0	\$0.00) NA	١
CONTINENTAL HOME LOANS INC.	1	\$188,500.00	0.07%	0	\$0.00) NA	7
CORNERSTONE HOME LENDING, INC.	3	\$1,039,196.00	0.41%	0	\$0.00) NA	١
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08%	0	\$0.00) NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0	\$0.00) NA	١
CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0	\$0.00) NA	٨
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00		+	·		
DEMOTTE STATE BANK	1	\$183,975.00	1	1 1			
	3	\$715,384.37	0.28%	0	\$0.00) NA	١
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DESERT SCHOOLS FEDERAL CREDIT UNION						
DEVON BANK	1	\$197,100.00	0.08%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$1,009,679.00	0.4%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$511,498.00	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%	1	\$326,355.55	NA
DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,431,160.00	0.56%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$802,855.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	E 1	\$282,000.00	0.11%	0	\$0.00	NA
GROUP						

FARMERS & MERCHANTS STATE BANK						
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0	\$0.00	NA
FIDELITY BANK	1	\$333,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$206,114.69	0.08%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$644,750.00	0.25%			
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,511,675.47	0.59%			
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,168,376.93	0.46%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$1,022,000.00	0.4%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$330,400.00	0.13%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08%	0		
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%			
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	0	\$0.00	NA
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FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$365,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	0	\$0.00	NA
FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%	0	\$0.00	NA
FIRSTRUST BANK	4	\$1,152,700.00	0.45%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$207,633.53	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00	NA
FREMONT BANK	11	\$3,423,811.91	1.34%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$514,400.00	0.2%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%	0	\$0.00	NA
GMFS LLC	4	\$1,143,103.00	0.45%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%	0	\$0.00	NA
GMFS LLC GOLDEN EMPIRE MORTGAGE,		\$1,143,103.00	0.45%	0	\$0.00	

GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$712,500.00	0.28%	0	\$0.00	NA
GREATER NEVADA	2	\$415,200.00	0.16%	0	\$0.00	NA
MORTGAGE SERVICES		\$413,200.00	0.1070	U	φυ.υυ	INA
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$229,002.00	0.09%	0	\$0.00	NA
HOME BANK	1	\$525,000.00	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$198,960.00	0.08%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3%	0	\$0.00	NA
HOMETOWN BANK	1	\$203,300.00	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA
HOMEWISE, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%			NA
INDEPENDENT BANK	1	\$267,300.00	0.1%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%			
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0	\$0.00	NA
JONES NATIONAL BANK &	- 1	\$417,000.00	0.16%	0	\$0.00	NA

TRUST CO						
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0	\$0.00	NA
LEADER BANK N.A.	3	\$976,926.29	0.38%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA
LIBERTY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%			
LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16%			
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0		
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$913,989.00	0.36%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%	0	\$0.00	
MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA
MARINE BANK	1	\$251,007.00	0.1%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$773,500.00	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$242,100.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$529,100.00	0.21%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.15%			
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA

MIDSOUTH BANK	1	\$336,146.60	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY	4	\$1,014,400.00	0.4%	0	\$0.00	NA
BANK	4	\$1,014,400.00	0.4%	U	\$0.00	INA
MIDWEST HERITAGE BANK, A	1	\$309,000.00	0.12%	0	\$0.00	NA
FEDERAL SA	1	Ψ307,000.00	0.1270		Ψ0.00	
MORTGAGE CAPITAL	1	\$209,710.68	0.08%	0	\$0.00	NA
ASSOCIATES, INC		+==>,,-====		_	7 2 2 2 2	
MORTGAGE MANAGEMENT	2	\$590,380.00	0.23%	0	\$0.00	NA
CONSULTANTS, INC.						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	1	\$325,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST	1			U	·	
FINANCIAL,INC	1	\$320,000.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	0	· ·	NA
MT MCKINLEY BANK,	4	·			·	
MUTUAL BANK	1	\$312,100.00	0.12%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF	1	\$181,300.00	0.07%	0	\$0.00	NA
COMMERCE	1	\$161,300.00	0.07%	U	\$0.00	INA
NATIONAL BANK OF KANSAS	2	\$537,700.00	0.21%	0	\$0.00	NA
CITY		·			,	
NEEDHAM BANK	1	\$310,000.00	0.12%	0	,	NA
NETWORK FUNDING, L.P.	1	\$246,200.00	0.1%	0	\$0.00	NA
NEW MEXICO EDUCATORS	1	\$195,000.00	0.08%	0	\$0.00	NA
FEDERAL CREDIT UNION	4	·			·	
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	_	· ·	NA
NJ LENDERS	1	\$304,000.00	0.12%	0	\$0.00	NA
NORTHSTAR BANK,	1	\$184,905.00	0.07%	0	\$0.00	NA
ORGANIZED AND NORTHWESTERN MORTGAGE						
CO.	2	\$387,125.00	0.15%	0	\$0.00	NA
NOTRE DAME FEDERAL						
CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00	NA
NUVISION FCU	3	\$696,900.00	0.27%	0	1	NA
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13%	0	1	NA
ON Q FINANCIAL, INC.	1	\$337,760.00	0.13%		†	NA
ON Q FINANICAL, INC	1	\$293,500.00	0.12%	0		NA
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	0	1	NA
OOSTBURG STATE BANK	1	\$225,000.00	0.09%	0		NA
OPES ADVISORS, INC.	2	\$1,152,600.00	0.45%	0		NA
ORNL FEDERAL CREDIT					·	
UNION	1	\$272,750.00	0.11%	0	\$0.00	NA
ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	1	\$239,691.07	0.09%	0	1	NA

PACIFIC BAY LENDING GROUP						
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$491,352.11	0.19%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$513,074.59	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	10	\$3,589,600.00	1.41%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$2,903,954.00	1.14%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$1,068,752.00	0.42%	0	\$0.00	NA
	1	\$195,000.00	0.08%	0	\$0.00	NA

	ROFED FEDERAL CREDIT NION							
	ROVIDENT SAVINGS BANK, SB	1	\$252,000.00	0.1%	0	\$0.00	NA	۲ (
	UBLIC SERVICE CREDIT NION	1	\$206,250.00	0.08%	0	\$0.00	NA	۲ (
M C.	M K FINANCIAL CORP D/B/A IAJESTIC HOME LOAN, A ALIFORNIA CORPORATION CFL # 6034390)	2	\$493,750.00	0.19%	1	\$209,800.01	NA	۲ (
R	ABOBANK, N.A.	1	\$355,000.00	0.14%	0	\$0.00	NA	(
	EAL ESTATE MORTGAGE ETWORK, INC.	13	\$3,525,870.00	1.38%	0	\$0.00		
N	EAL ESTATE MORTGAGE ETWORK, INC. D/B/A OMEBRIDGE	5	\$1,548,368.63	0.61%	0	\$0.00	NA	, (
R:	ED RIVER BANK	1	\$359,920.00	0.14%	0	\$0.00	NA	(
R:	EDWOOD CAPITAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	1
R.	EDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0	·	NA	١,
R:	ESMAC, INC.	1	\$197,912.00	0.08%	0	\$0.00	NA	١
IN	IGHT START MORTGAGE, IC., A CALIFORNIA ORPORATION	2	\$626,750.00	0.25%	0	\$0.00	NA	١ (
R	OCKLAND TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	Ţ
R	OCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	
	OUNDPOINT MORTGAGE OMPANY	10	\$2,406,200.00	0.94%	0	\$0.00	NA	. 1
R	OYAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	
R	PM MORTGAGE, INC.	5	\$1,956,400.00	0.77%	0	\$0.00	NA	
R'	TN FEDERAL CU	2	\$525,222.55	0.21%	0	\$0.00	NA	
M	USHMORE LOAN IANAGEMENT SERVICES LC	4	\$1,193,710.68	0.47%	0	\$0.00	NA	. (
	AFE CREDIT UNION, A ALIFORNIA CORPORATION	3	\$999,700.00	0.39%	0	\$0.00	NA	١.
Sz	ALAL CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	NA	
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$276,400.00	0.11%	0	\$0.00	NA	۱.
	AN DIEGO COUNTY CREDIT NION	3	\$888,176.05	0.35%	0	\$0.00	NA	\
Sz	ANTANDER BANK, N.A.	4	\$1,074,447.87	0.42%	0	\$0.00	NA	
D	AVINGS BANK OF ANBURY, MUTUAL AVINGS	1	\$240,000.00	0.09%	0	\$0.00		
	AVINGS BANK OF IENDOCINO COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	۱
	CHLUMBERGER MPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	L
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	IOOLSFIRST FEDERAL EDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	, (
SEA	SONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0	\$0.00	NA	7 (
SEC	URITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	7 (
	URITY NATIONAL BANK OMAHA	1	\$297,425.00	0.12%	0	\$0.00	NA	(
MO	URITYNATIONAL RTGAGE COMPANY, A AH CORPORATION	2	\$541,196.00	0.21%	0	\$0.00	NA	, (
	VICE FIRST FEDERAL EDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	۲ (
	IC LP - DBA SERVICE ST MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	۲ (
SFM	IC, LP	2	\$470,769.00	0.18%	0	\$0.00	NA	7 (
SHE	EA MORTGAGE INC.	6	\$2,287,855.00	0.9%	0	\$0.00	NA	7 (
	RRA PACIFIC MORTGAGE MPANY, INC.	38	\$12,309,868.01	4.83%	0	\$0.00	NA	, (
	ORSKY FINANCIAL EDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	۲ (
SKY	LINE FINANCIAL CORP.	1	\$335,557.54	0.13%	0	\$0.00	NA	7 (
SKY	LINE MORTGAGE, LLC	1	\$373,150.00	0.15%	0	\$0.00	NA	١ (
	THERN MISSOURI BANK MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00	NA	١ (
SPA	CE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	١ (
	ANNE'S CREDIT UNION OF LL RIVER MASS	1	\$179,416.00	0.07%	0	\$0.00	NA	۲ (
ST. I UNI	PAUL FEDERAL CREDIT ON	1	\$332,000.00	0.13%	0	\$0.00	NA	١ (
	NDARD PACIFIC RTGAGE, INC.	5	\$1,729,220.00	0.68%	0	\$0.00	NA	. (
STA	TE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00	NA	١ (
	TE EMPLOYEES CREDIT ON OF MD, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	١ (
STE	ARNS LENDING INC.	16	\$4,764,325.69	1.87%	0	\$0.00	NA	١ (
WA COF	RLING SAVINGS BANK, A SHINGTON RPORATION, DBA RLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00	NA	١ (
	FEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00	NA	(
SUN	WEST MORTGAGE MPANY, INC.	2	\$541,500.00	0.21%				
	ERIOR FEDERAL CREDIT	2	\$501,994.30	0.2%	0	\$0.00	NA	(
	BC MORTGAGE RPORATION	11	\$3,028,229.32	1.19%	0	\$0.00	NA	
†	MER BANK AND TRUST	2	\$475,900.00	0.19%	0	\$0.00	NA	1
	TOPOLIS STATE BANK	1	\$203,626.19	0.08%				7

THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00	NA	(
THE HEADLAND NATIONAL	1	\$199,750.00	0.08%	0	\$0.00	NA	.
 BANK	1	φ1/2,750.00	0.0070	U	Ψ0.00	117	`
THE HONESDALE NATIONAL	1	\$207,732.26	0.08%	0	\$0.00	NA	ا
BANK ISAOA					·		4
THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00	NA	١ (
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	0	\$0.00	NA	١,
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07%	0	\$0.00	NA	. (
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	0	\$0.00	NA	\
THE PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	1
THE PORTAGE COUNTY					·		Ī
BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	1
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	. (
TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00	NA	(
TRUSTONE FINANCIAL	2	\$413,460.00					_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00					T
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	0	\$0.00	NA	
UNITED BANK	1	\$198,220.00	0.08%	0	\$0.00	NA	
UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	0			Ť
UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	0	\$0.00	NA	\
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	0	\$0.00	NA	\
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	0	\$0.00	NA	_

	VALLEY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	. , ,	1%		·	NA 0
	WALLICK & VOLK, INC	2	\$534,474.76	0.21%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA 0
	WESTERN BANCORP	4	\$1,221,800.00	0.48%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08%			NA 0
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.07%			NA 0
	WESTSTAR MORTGAGE, INC.	1	\$337,500.00	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,464,577.05	0.97%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	, ,	0.12%		\$0.00	NA 0
	YADKIN BANK	1	\$292,500.00	0.11%	-	\$0.00	NA 0
	Unavailable	1	\$212,048.00	0.04%			NA 0
Total		904	\$254,757,629.50	100%	3	\$921,359.16	1
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$215,715.26	0.04%	0	\$0.00	NA 0
	STATE OF SO 1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08%	0	\$0.00	NA 0
		1	\$291,000.00	0.06%	0	\$0.00	NA 0

1ST UNITED SERVICES CREDIT UNION						
ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14%	0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11%	0	\$0.00	NA
ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	NA
ALIGN CREDIT UNION	1	\$296,400.00	0.06%			
ALLIANT BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$327,750.00	0.07%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.06%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$400,638.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,100.00	0.07%	0	\$0.00	NA
AMERICAN FIRST C.U.	1	\$310,400.00	0.06%	0	\$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,908.02	0.05%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14%	0	\$0.00	NA
	2	\$833,199.00	0.17%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	0	\$0.00	NA	. (
AMERICAN SAVINGS BANK, F.S.B.	3	\$939,300.00	0.19%	0	\$0.00	NA	. (
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.04%	0	\$0.00	NA	. (
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	0	\$0.00		L
AMERICASH	1	\$280,000.00	0.06%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13%	0	\$0.00	NA	. (
AMERIS BANK	2	\$436,897.00	0.09%	0	\$0.00	NA	. (
AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	. (
ANCHORBANK, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	. (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%	0	\$0.00	NA	. (
ARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04%	0	\$0.00	NA	. (
ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16%	0	\$0.00	NA	. (
ARMSTRONG BANK	1	\$192,020.00	0.04%	0	\$0.00	NA	. (
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52%	0	\$0.00	NA	. (
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	0	\$0.00	NA	. (
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3%		·		ļ
AUBURNBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP, INC.	4	\$1,141,778.00	0.23%	0	·		(
AVIDIA BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	(
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	0	\$0.00	NA	(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%	0	\$0.00	NA	. (
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	0	\$0.00	NA	(
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	(
BANK FORWARD	1	\$250,000.00	0.05%	0	\$0.00	NA	Ī
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	0	\$0.00		T
BANK OF ENGLAND	2	\$430,050.00	0.09%	0	\$0.00	NA	(

BANK OF FRANKLIN CO	UNTY 1	\$333,000.00	0.07%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$260,000.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,205,350.00	0.24%	0	\$0.00	NA
BANK OF NEW ORLEAN LOUISIANA CORPORAT	·	\$212,250.00	0.04%	0	\$0.00	NA
BANK OF NORTH CARO	LINA 1	\$232,279.00	0.05%	0	\$0.00	NA
BANK OF THE CASCADI	ES 1	\$224,000.00	0.04%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$219,773.00	0.04%	0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,175,231.27	0.43%	0	\$0.00	NA
BANK OF WHITTIER, N.	A. 1	\$191,250.00	0.04%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	0	\$0.00	NA
BANKERS TRUST COMP	ANY 2	\$509,982.00	0.1%	0	\$0.00	NA
BANNER BANK	1	\$235,000.00	0.05%	0		NA
BAXTER CREDIT UNION	J 4	\$1,022,680.00	0.2%	0	· ·	NA
BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0	\$0.00	NA
BAY FEDERAL CREDIT	UNION 1	\$381,000.00	0.08%	0	\$0.00	NA
BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00	NA (
BAYTREE NATIONAL B. TRUST COMPANY	ANK &	\$216,700.00	0.04%	0	\$0.00	NA
BELL STATE BANK & TI	RUST 2	\$581,000.00	0.12%	0	\$0.00	NA
BLUELEAF LENDING LI	.C 1	\$294,500.00	0.06%	0	\$0.00	NA
BLUELEAF LENDING, L	LC 1	\$192,000.00	0.04%	0	\$0.00	NA
BOEING EMPLOYEES' C UNION	REDIT 13	\$3,144,827.71	0.63%	0	\$0.00	NA
BOONE COUNTY NATIC BANK	NAL 1	\$341,250.00	0.07%	0	\$0.00	NA
BROADVIEW MORTGAC CORPORATION	GE 6	\$2,552,250.00	0.51%	0	\$0.00	NA
BROKER SOLUTIONS IN	C. 1	\$351,500.00	0.07%	0	\$0.00	NA (
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 23	\$7,735,700.00	1.55%	0	\$0.00	NA
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C.,	\$175,000.00	0.03%	0	\$0.00	NA
BROKER SOLUTIONS, IN DBA PERFORMANCE HO LOANS	· ·	\$1,704,000.00	0.34%	0	\$0.00	NA
BROOKHOLLOW MORT SERVICES, LTD	GAGE 1	\$244,704.00	0.05%	0	\$0.00	NA
BUENA VISTA NATIONA BANK	AL 1	\$178,400.00	0.04%	0	\$0.00	NA
BUSEY BANK,	1	\$199,249.00	0.04%	0	\$0.00	NA
	1	\$184,900.00	0.04%	0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC.						
CALIBER HOME LOANS, INC.	3	\$867,811.00	0.17%	0	\$0.00	N.
CAPITAL CITY BANK	1	\$207,776.03	0.04%	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,800.00	0.04%	0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	N.
CASHCALL INC	4	\$978,596.96	0.2%	0	\$0.00	N.
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32%	0	\$0.00	NA
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	0	\$0.00	N.
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72%	0	\$0.00	N.
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	N.
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	0	\$0.00	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	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,066,114.00	0.41%		,	N.
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%		·	N.
CITIZENS STATE BANK	1	\$180,700.00	0.04%		·	N.
CLINTON 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
	3	\$733,235.00	0.15%	0	\$0.00	N.

	MORTGAGE, INC. DBA FINANCIA						
CO-OF UNION	P SERVICES CREDIT	1	\$175,690.26	0.04%	0	\$0.00	NA
COAS' UNION	TAL FEDERAL CREDIT N	2	\$498,400.00	0.1%	0	\$0.00	NA
COAS' UNION	TLINE FEDERAL CREDIT N	2	\$707,600.00	0.14%	0	\$0.00	NA
COBA	LT MORTGAGE, INC.	14	\$4,091,518.45	0.82%	0	\$0.00	NA
COLE	TAYLOR BANK	3	\$1,037,000.00	0.21%	0	\$0.00	NA
MORT	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A.	7	\$1,739,445.01	0.35%	0	\$0.00	NA
COMM	MERCE MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00	NA
COMM BANK	MERCIAL SAVINGS	1	\$216,600.00	0.04%	0	\$0.00	NA
COMM OF LY	MUNITY CREDIT UNION NN	1	\$390,000.00	0.08%	0	\$0.00	NA
	IUNITY MORTGAGE ING, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA
COMM BANK	MUNITY NATIONAL	1	\$213,400.00	0.04%	0	\$0.00	NA
COMM	MUNITY TRUST BANK	4	\$1,157,560.00	0.23%	0	\$0.00	NA
CONST LLC	UMER LOAN SERVICES,	1	\$200,000.00	0.04%	0	\$0.00	NA
CONT. INC.	INENTAL HOME LOANS	2	\$796,000.00	0.16%	0	\$0.00	NA
CORN BANK	ERSTONE COMMUNITY	1	\$356,000.00	0.07%	0	\$0.00	NA
	ERSTONE HOME ING, INC.	21	\$6,589,277.00	1.32%	0	\$0.00	NA
	ERSTONE MORTGAGE IDERS, L.P.	1	\$241,451.00	0.05%	0	\$0.00	NA
CORN INC.	ERSTONE MORTGAGE,	1	\$264,350.00	0.05%	0	\$0.00	NA
CORT	RUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA
	IT UNION MORTGAGE CIATION, INC.	1	\$256,500.00	0.05%	0	\$0.00	NA
CRED	IT UNION OF AMERICA	1	\$307,200.00	0.06%	0	\$0.00	NA
	IT UNION OF RADO	1	\$359,935.00	0.07%	0	\$0.00	NA
CRED	IT UNION WEST	1	\$200,000.00	0.04%	0	\$0.00	NA
	TMARK MORTGAGE ANY, LTD	4	\$1,210,604.79	0.24%	0	\$0.00	
	SCOUNTRY MORTGAGE, A CORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00	NA
	DME MORTGAGE ΓΙΟΝS, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,994.65	0.04%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,050.00		0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	0	\$0.00	NA
DFCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$299,185.00	0.06%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0	\$0.00	NA
EMPIRE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	\$197,200.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$1,694,975.00	0.34%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$244,000.00	0.05%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	1	\$356,296.19	0.07%	0	\$0.00	NA
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TEXAS CORPORATION							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	0	\$0.00	NA	(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	0	\$0.00	NA	(
EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA	(
EXCEL MORTGAGE SERVICING, INC.	7	\$2,449,680.00	0.49%	0	\$0.00	NA	(
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	0	\$0.00	NA	(
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28%	0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00	NA	(
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07%	0	\$0.00	NA	(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	(
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0	\$0.00	NA	. (
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	0	\$0.00	NA	(
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00	NA	(
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0	\$0.00	NA	(
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00	NA	(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0	\$0.00	NA	(
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	1	\$330,591.14	NA	(
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%	0	\$0.00	NA	1

FIRST CHOICE BANK	3	\$905,500.00	0.18%	0	\$0.00	NA	(
FIRST CHOICE LOAN	10	\$2,515,743.20	0.5%	0	\$0.00	NA	,
SERVICES, INC.	10	\$2,313,743.20	0.5%	U	\$0.00	INA	
FIRST CITIZENS BANK AND	1	\$233,938.48	0.05%	0	\$0.00	NA	
TRUST COMPANY, INC.	1	·			·		#
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00	NA	. (
FIRST COMMUNITY	3	\$788,132.00	0.16%	0	\$0.00	NA	\int_{C}
MORTGAGE, INC.	3	Ψ700,132.00	0.1070	_	Ψ0.00	1 17 3	1
FIRST CONTINENTAL	2	\$517,499.00	0.1%	0	\$0.00	NA	J
MORTGAGE, LTD.		·			·		1
FIRST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00	NA	. (
FIRST EQUITY MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	ار
BANKERS, INC,	1	Ψ230,000.00	0.0570	_	Ψ0.00	1173	Ţ
FIRST FARMERS &	_			_			
MERCHANTS NATIONAL	2	\$475,724.26	0.1%	0	\$0.00	NA	. (
BANK		** *** *** ***		_	40.00		+
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29%	0	\$0.00	NA	4
FIRST FEDERAL SAVINGS	2	\$616,503.33	0.12%	0	\$0.00	NA	. (
BANK		,					+
FIRST FEDERAL SAVINGS	1	\$294,500.00	0.06%	0	\$0.00	NA	
BANK OF BOSTON		,					Ŧ
FIRST GUARANTY	2	\$532,750.00	0.11%	0	\$0.00	NA	
MORTGAGE CORPORATION		,					+
FIRST HOME MORTGAGE	2	\$428,396.65	0.09%	0	\$0.00	NA	
CORPORATION		. ,					+
FIRST INTERNET BANK OF	1	\$251,900.00	0.05%	0	\$0.00	NA	
INDIANA	7	Φ1 02 2 21 <i>C</i> 00	0.270	_	Φ0.00	D.T.A.	+
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%				7
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%				T
FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	4
FIRST MORTGAGE COMPANY,	5	\$1,129,391.00	0.23%	0	\$0.00	NA	
LLC							ł
FIRST MORTGAGE	7	¢1 024 244 00	0.269	^	\$0.00	NT A	I,
CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36%	0	\$0.00	NA	ľ
FIRST MORTGAGE HOME							t
LENDING LLC D/B/A VICTORY	2	\$567,731.00	0.11%	0	\$0.00	NA	١
MORTGAGE	2	Ψ307,731.00	0.1170	U	ψ0.00	11/7	1
FIRST NATIONAL BANK							t
ALASKA	3	\$775,313.84	0.15%	0	\$0.00	NA	ا،
FIRST NATIONAL BANK AND							t
TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.00	NA	ا
FIRST NATIONAL BANK OF		4.5					ţ
TRENTON	1	\$243,675.00	0.05%	0	\$0.00	NA	١
FIRST NATIONAL BANK							t
TEXAS DBA FIRST	1	\$224,100.00	0.04%	0	\$0.00	NA	
COMMUNITY MORTGAGE		, ,					
FIRST NIAGARA BANK, N.A.	2	\$441,000.00	0.09%	0	\$0.00	NA	j
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FIRST PARTNERS BANK	1	\$224,500.00	0.04%	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,679,516.98	0.74%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$229,410.00	0.05%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	U	\$0.00	INA
FIRST STATE BANK	1	\$251,633.48	0.05%	0	\$0.00	NA
NEBRASKA		Ψ231,033.10	0.03 70		Ψ0.00	1 17 1
FIRST STATE BANK OF	1	\$188,000.00	0.04%	0	\$0.00	NA
ILLINOIS		,,			1 1 1 1 1	
FIRST STATE BANK OF ST.	4	\$1,117,897.68	0.22%	0	\$0.00	NA
CHARLES, MO						
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	0	\$0.00	NA
FIRST TRUST & SAVINGS						
BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK AND		#1 040 22 4 00	0.21~	^	#0.00	***
TRUST COMPANY	4	\$1,049,324.00	0.21%	0	\$0.00	NA
FIRST WORLD MORTAGE	1	¢257,072,50	0.050	Λ	\$0.00	NT A
CORPORATION	1	\$257,972.50	0.05%	0	\$0.00	NA
FIRST-CITIZENS BANK &	1	\$254,671.75	0.05%	0	\$0.00	NA
TRUST COMPANY	1	\$254,071.75	0.03 /0	U	\$0.00	INA
FIRSTBANK PR DBA	1	\$392,000.00	0.08%	0	\$0.00	NA
FIRSTBANK FLORIDA	1				,	
FIRSTMERIT BANK, N.A.	2	\$501,120.00	0.1%	0		NA
FIRSTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
FIVE POINTS BANK, A	1	\$261,000.00	0.05%	0	\$0.00	NA
NEBRASKA CORPORATION				_	·	
FNB BANK, N.A.	1	\$176,000.00	0.04%	0	·	
FNB DURANGO	1	\$250,070.26	0.05%	0		
FORUM CREDIT UNION	3	\$888,062.76	0.18%			
FREMONT BANK	15	\$4,921,639.75	0.98%	0		NA
FULTON BANK, N.A.	2	\$483,731.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$457,500.00	0.09%	0	\$0.00	NA
CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3%	0	\$0.00	NA
GECU	3	\$645,151.96	0.13%	0	\$0.00	NA
GENERAL MILLS FEDERAL	3	·				
CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA
GEORGETOWN BANK	1	\$239,000.00	0.05%	0	\$0.00	NA
GERSHMAN INVESTMENT	1	Ψ257,000.00	0.05/0	U	Ψ0.00	11/1
CORP. DBA GERSHMAN	1	\$200,000.00	0.04%	0	\$0.00	NA
MORTGAGE		,			1	•
GFI MORTGAGE BANKERS,	1	¢2.40.000.00	0.076	0	ΦΩ ΩΩ	жта
INC	I	\$340,000.00	0.07%	0	\$0.00	NA
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3	\$635,395.00	0.13%	0	\$0.00	NA
1	\$193 893 00	0.04%	٥	\$0.00	NA
1	\$193,093.00	0.04 /0	_	\$0.00	INA
\mathbb{E}	\$530,051.08	0.11%	0	\$0.00	NA
_	\$223,021.03	0,1176	_	Ψ0.00	
1	\$192,060.00	0.04%	0	\$0.00	NA
1	\$274 637 8 7	0.05%	٥	\$0.00	NA
1	Ψ214,031.01	0.03 /0		\$0.00	11/7
1	\$182,000.00	0.04%	0	\$0.00	NA
1	·			·	
1	\$295,592.19	0.06%	0	\$0.00	NA
1	\$214,450.00	0.04%	0	\$0.00	NA
2	\$533 750 00	O 110%	0	20,00	NA
	·			·	
1	\$354,532.52				
3	\$777,050.00	0.16%	0	\$0.00	NA
1	\$227,905.00	0.05%	0	\$0.00	NA
	, ,			·	
1	\$288,000.00	0.06%	0	\$0.00	NA
. 1	\$232,300,00	0.05%	0	00.00	NA
1	·			·	
3	\$849,379.00	0.17%	0	\$0.00	NA
1	\$192,850.00	0.04%	0	\$0.00	NA
	·				
2	\$443,708.00	0.09%	U	\$0.00	NA
22	\$5 906 755 00	1 18%	٥	\$0.00	NA
22				·	
1	·				
1			_		
2	-				
1	\$248,115.34	0.05%	0	\$0.00	NA
1	\$200,000.00	0.04%	0	\$0.00	NA
1	\$200,000.00	0.04%	0	\$0.00	NA
1	\$274.550.00	0.05%	0	\$0.00	NA
1					
3					
3	·				
1	\$196,000.00	0.04%	0	\$0.00	NA
E	.	0.1511	_	40	
2	\$600,200.00	0.12%	0	\$0.00	NA
. 4	\$975,355.77	0.19%	0	\$0.00	NA
1	\$220,000.00				
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,893.00 2 \$530,051.08 1 \$192,060.00 1 \$274,637.87 1 \$182,000.00 1 \$295,592.19 1 \$214,450.00 2 \$533,750.00 1 \$354,532.52 3 \$777,050.00 1 \$227,905.00 1 \$232,300.00 3 \$849,379.00 1 \$192,850.00 2 \$443,708.00 2 \$5,906,755.00 1 \$217,271.00 1 \$179,900.00 2 \$692,914.00 1 \$217,271.00 1 \$179,900.00 2 \$692,914.00 1 \$248,115.34 1 \$200,000.00 1 \$200,000.00 1 \$274,550.00 1 \$274,550.00 1 \$295,100.00 3 \$671,225.68 1 \$196,000.00	1 \$193,893.00 0.04% 2 \$530,051.08 0.11% 1 \$192,060.00 0.04% 1 \$274,637.87 0.05% 1 \$182,000.00 0.04% 1 \$295,592.19 0.06% 1 \$214,450.00 0.04% 2 \$533,750.00 0.11% 1 \$354,532.52 0.07% 1 \$227,905.00 0.06% 1 \$2288,000.00 0.06% 2 \$443,708.00 0.04% 2 \$443,708.00 0.04% 2 \$443,708.00 0.09% 2 \$443,708.00 0.09% 2 \$5,906,755.00 1.18% 1 \$217,271.00 0.04% 1 \$179,900.00 0.04% 1 \$179,900.00 0.04% 1 \$248,115.34 0.05% 1 \$200,000.00 0.04% 1 \$200,000.00 0.04% 1 \$200,000.00 0.04% 1 \$274,550.00 0.05% 1 \$295,100.00 0.06% 3 \$671,225.68 0.13% 1 \$196,000.00 0.04%	1 \$193,893.00 0.04% 0 1 \$192,060.00 0.04% 0 1 \$192,060.00 0.04% 0 1 \$182,000.00 0.04% 0 1 \$295,592.19 0.06% 0 1 \$214,450.00 0.04% 0 2 \$533,750.00 0.11% 0 1 \$227,905.00 0.05% 0 1 \$228,000.00 0.06% 0 1 \$232,300.00 0.05% 0 1 \$192,850.00 0.07% 0 2 \$443,708.00 0.04% 0 2 \$5,906,755.00 1.18% 0 1 \$217,271.00 0.04% 0 1 \$217,271.00 0.04% 0 1 \$2248,115.34 0.05% 0 1 \$2248,115.34 0.05% 0 1 \$200,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$295,100.00 0.04% 0 1 \$295,100.00 0.04% 0 1 \$295,100.00 0.04% 0 1 \$295,100.00 0.04% 0 1 \$295,100.00 0.04% 0 1 \$200,000.00 0.04% 0	1 \$193,893.00 0.04% 0 \$0.00 2 \$530,051.08 0.11% 0 \$0.00 1 \$192,060.00 0.04% 0 \$0.00 1 \$274,637.87 0.05% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$295,592.19 0.06% 0 \$0.00 2 \$533,750.00 0.11% 0 \$0.00 3 \$777,050.00 0.16% 0 \$0.00 1 \$2227,905.00 0.05% 0 \$0.00 2 \$33,777,050.00 0.16% 0 \$0.00 3 \$777,050.00 0.06% 0 \$0.00 4 \$228,000.00 0.06% 0 \$0.00 5 \$232,300.00 0.06% 0 \$0.00 1 \$192,850.00 0.04% 0 \$0.00 2 \$443,708.00 0.09% 0 \$0.00 2 \$5,906,755.00

HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%	0	\$0.00	NA	.0
HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	0	\$0.00	NA	. C
HORIZON BANK, N.A.	1	\$304,000.00	0.06%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	0			т
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$262,400.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$433,700.00	0.09%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%	0	\$0.00	NA	0
INSOUTH BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05%	0	\$0.00	NA	0
INTERBANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,900.00	0.22%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$517,300.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26%	0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$586,550.00	0.12%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C

LEADER BANK N.A.	9	\$2,857,750.00	0.57%	0	\$0.00	NA
LIBERTY BANK	1	\$228,000.00	0.05%	0	\$0.00	
LIBERTY BANK & TRUST	1	\$230,470.00	0.05%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$627,600.00	0.13%	0	\$0.00	NA
LYNX MORTGAGE	1	\$262,500.00	0.05%			NA
M/I FINANCIAL CORP.	10	\$2,535,400.00	0.51%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00	NA
MAGNA BANK	4	\$1,019,123.65	0.2%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$1,040,220.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$500,250.00	0.1%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	0	\$0.00	NA
MERIT BANK	1	\$217,550.00	0.04%	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19%	0	\$0.00) NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00) NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04%	0	\$0.00) NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00) NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04%	0	\$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07%	0	\$0.00) NA
METCALF BANK	1	\$358,860.00	0.07%	0	\$0.00) NA
METRO CREDIT UNION	3	\$653,140.00		+		1
METROPOLITAN HOME MORTGAGE, INC.	1	\$273,000.00				
MICHIGAN MUTUAL INC.	1	\$261,250.00	0.05%	0	\$0.00) NA
MICHIGAN MUTUAL, INC.	5	\$1,889,807.13	0.38%	+ - 1		
MID AMERICA MORTGAGE	3					1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00			\$0.00) NA
MID-ISLAND MORTGAGE CORP.	2	\$548,900.00	0.11%	0	\$0.00) NA
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06%	0	\$0.00	
MIDLAND STATES BANK	1	\$179,224.72	0.04%	0	\$0.00) NA
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05%	0	\$0.00) NA
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15%	0	\$0.00	
MIDWESTONE BANK	1	\$209,840.00	0.04%	0	\$0.00) NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14%			
MONSON SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00) N2
MONUMENT BANK	1	\$232,750.00			· ·	1
MORTGAGE 1 INC	2	\$552,698.27	0.11%	1 1		
MORTGAGE AMERICA	1	\$183,900.00	0.04%			
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$547,000.00				
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$263,200.00	0.05%	0	\$0.00) NA
1	1	\$440,000.00	0.09%	0	\$0.00) N

MORTGAGE CAPITAL ASSOCIATESW,INC						
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,219,350.00	0.24%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$311,836.00	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$296,910.00	0.06%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00			·	
MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%			NA
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0	\$0.00	NA
NATIONWIDE BANK	1	\$226,913.00	0.05%	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$453,155.00	0.09%	0	\$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
NEXBANK, SSB	1	\$220,850.00	0.04%	0	\$0.00	NA
NFM	1	\$285,950.00	0.06%	0	\$0.00	
	ASSOCIATESW,INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NASSAU EDUCATORS FCU NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONWIDE BANK NETWORK FUNDING, L.P. NEW ENGLAND CAPITOL MORTGAGE CORP NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NEXBANK, SSB	ASSOCIATESW,INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NASSAU EDUCATORS FCU NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONAL BANK NETWORK FUNDING, L.P. NEW ENGLAND CAPITOL MORTGAGE CORP NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK 1 NEXBANK, SSB 1	ASSOCIATESW,INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NASSAU EDUCATORS FCU NATIONAL BANK OF COMMERCE NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NATIONAL BANK NETWORK S188,761.00 NETWORK FUNDING, L.P. NEW ENGLAND CAPITOL MORTGAGE CORP NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW HAMPSHIRE HOUSING FINANCE AUTHORITY NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW S289,000.00 NEXBANK, SSB 1 \$220,850.00 NEXBANK, SSB 1 \$220,850.00	ASSOCIATESW,INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SERVICES III, LLC 1 \$311,836.00 0.06% MORTGAGE SERVICES III, LLC \$296,910.00 0.06% MORTGAGE SERVICES III, LLC \$296,910.00 0.06% MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF \$176,000.00 0.04% MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT S799,443.31 0.16% MOUNTAIN WEST FINANCIAL 2 \$529,000.00 0.11% MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE 1 \$200,000.00 0.04% MOVEMENT MORTGAGE 1 \$200,000.00 0.04% MOVEMENT MORTGAGE, LLC 2 \$406,400.00 0.08% MOVEMENT MORTGAGE, LLC 2 \$406,400.00 0.08% NAT RES - SAN DIEGO 1 \$417,000.00 0.05% NAT RES - SAN DIEGO 1 \$417,000.00 0.05% NATIONAL BANK OF COMMERCE 1 \$236,250.00 0.05% NATIONAL BANK OF S236,250.00 0.05% NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF S235,200.00 0.05% NATIONAL BANK OF S413,000.00 0.08% NATIONAL BANK OF S413,000.00 0.05% NATIONAL BANK OF S235,200.00 0.05% NATIONAL BANK OF S235,200.00 0.05% NATIONAL BANK OF S413,000.00 0.05% NEW BALAND CAPITOL S239,669.34 0.05% NEW BALAND CAPITOL S239,669.34 0.05% NEW HAMPSHIRE HOUSING FINANCE AUTHORITY S418,761.00 0.04% NEW MEXICO EDUCATORS FEDERAL CREDIT UNION S185,250.00 0.04% NEW MEXICO EDUCATORS FEDERAL CREDIT UNION S289,000.00 0.06% NEW BANK AND TRUST S289,000.00 0.06% NEW BANK AND SAVINGS BANK S289,000.00	ASSOCIATESW,INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS CONSULTANTS, INC. S1,219,350.00 0.24% 0.24	ASSOCIATESW.INC

NJ LENDERS	2	\$680,000.00	0.14%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$372,800.00	0.07%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA
NUVISION FCU	2	\$712,500.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08%	0	\$0.00	NA
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53%	0	\$0.00	NA
OCEANFIRST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$414,375.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,208,797.00	0.24%	0	\$0.00	NA
OPES ADVISORS, INC.	14	\$6,211,050.00	1.24%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,949,400.00	0.39%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,122.38	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17%	0	\$0.00	NA
PALM LENDING, LLC	1	\$259,200.00	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$997,000.00	0.2%	0	\$0.00	NA
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$284,150.43	0.06%	0	\$0.00	NA
PEOPLES BANK & TRUST OF	1	\$344,000.00	0.07%	0	\$0.00	NA
PICKETT CO.						

CORPORATION						
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION		\$206,500.00	0.04%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	0	\$0.00	NA
PIONEER BANK	1	\$203,987.08	0.04%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,720,600.00	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	10	\$3,015,400.00	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	21	\$7,075,313.23			·	
POINT BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$864,362.89	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,634.96	0.05%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$1,070,838.00	0.21%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07%	0	\$0.00	NA
PROGRESSIVE BANK	2	\$521,153.75	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06%	0	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06%	0	\$0.00	NA
PROVINCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00	NA
PSECU	1	\$221,350.00	0.04%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0	\$0.00	NA
QUONTIC BANK	1	\$310,091.12	0.06%	0	\$0.00	NA
RABOBANK, N.A.	3	\$680,221.66	0.14%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA
RANLIFE, INC.	1	\$318,250.00	0.06%	0	\$0.00	NA
RCB BANK	1	\$335,350.00	0.07%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,366,012.96	1.47%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97%	0	\$0.00	NA
RED RIVER BANK	3	\$736,248.40	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA
RENASANT BANK	2	\$382,400.00	0.08%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$708,000.00	0.14%	0	\$0.00	NA
FUNDING CORP.		ψ, σσ , σσσ.σσ	0.11/0		Ψ0.00	1

3	\$997,500.00	0.2%	0	\$0.00	NA
1	\$180,500.00	0.04%	0	\$0.00	NA
1			0	\$0.00	
1	\$355,500.00	0.07%	0	\$0.00	NA
1	\$225,000.00	0.04%	0	\$0.00	NA
2	\$570,000.00	0.11%	0	\$0.00	NA
1	\$179,075.00	0.04%	0	\$0.00	NA
1	\$194,702.00	0.04%	0	\$0.00	NA
1	\$218,700.00	0.04%	0	\$0.00	NA
1	\$201,000.00		_		NA
3	\$771,700.00	0.15%	0	\$0.00	NA
16	\$3,856,348.00	0.77%	0	\$0.00	NA
1	\$270,000.00	0.05%	0	\$0.00	NA
5	\$1,927,000.00	0.39%	0	\$0.00	NA
6	\$1,718,668.46	0.34%	0	\$0.00	NA
1	\$190,000.00	0.04%	0	\$0.00	NA
1	\$248,000.00	0.05%	0	\$0.00	NA
1	\$255,600.00	0.05%	0	\$0.00	NA
2	\$524,933.40	0.1%	0	\$0.00	NA
4	\$1,336,672.11	0.27%	0	\$0.00	NA
7	\$1,939,246.71	0.39%	0	\$0.00	NA
3	\$762,000.00	0.15%	0	\$0.00	NA
1	\$224,000.00	0.04%	0	\$0.00	NA
1	\$212,000.00	0.04%	0	\$0.00	NA
4	\$1,422,450.00			, , , , , , , , , , , , , , , , , , , ,	NA
1	·				
1	\$216,250.00	0.04%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,500.00 1 \$187,000.00 1 \$355,500.00 1 \$225,000.00 2 \$570,000.00 1 \$179,075.00 1 \$194,702.00 1 \$218,700.00 1 \$201,000.00 3 \$771,700.00 1 \$270,000.00 5 \$1,927,000.00 5 \$1,927,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00	1 \$180,500.00 0.04% 1 \$187,000.00 0.04% 1 \$355,500.00 0.07% 1 \$225,000.00 0.04% 2 \$570,000.00 0.11% 1 \$179,075.00 0.04% 1 \$194,702.00 0.04% 1 \$218,700.00 0.04% 1 \$201,000.00 0.05% 1 \$270,000.00 0.05% 5 \$1,927,000.00 0.39% 6 \$1,718,668.46 0.34% 1 \$190,000.00 0.05% 1 \$248,000.00 0.05% 1 \$248,000.00 0.05% 2 \$524,933.40 0.1% 4 \$1,336,672.11 0.27% 7 \$1,939,246.71 0.39% 3 \$762,000.00 0.05% 1 \$224,000.00 0.05% 1 \$224,000.00 0.05% 1 \$224,000.00 0.05% 1 \$224,000.00 0.05% 1 \$224,000.00 0.05%	1 \$180,500.00 0.04% 0 1 \$187,000.00 0.04% 0 1 \$225,000.00 0.04% 0 2 \$570,000.00 0.11% 0 1 \$179,075.00 0.04% 0 1 \$194,702.00 0.04% 0 1 \$218,700.00 0.04% 0 1 \$201,000.00 0.05% 0 1 \$270,000.00 0.05% 0 5 \$1,927,000.00 0.39% 0 6 \$1,718,668.46 0.34% 0 1 \$248,000.00 0.04% 0 1 \$248,000.00 0.05% 0 2 \$524,933.40 0.1% 0 4 \$1,336,672.11 0.27% 0 7 \$1,939,246.71 0.39% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0	1 \$180,500.00 0.04% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$355,500.00 0.07% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 2 \$570,000.00 0.11% 0 \$0.00 1 \$179,075.00 0.04% 0 \$0.00 1 \$218,700.00 0.04% 0 \$0.00 1 \$201,000.00 0.04% 0 \$0.00 3 \$771,700.00 0.15% 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 2 \$1,927,000.00 0.39% 0 \$0.00 3 \$1,718,668.46 0.34% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 2 \$524,933.40 0.1% 0 \$0.00 3 \$762,000.00

1	\$229,600.00	0.05%	0	\$0.00	NA	0
1	\$205,000.00	0.04%	0	\$0.00	NA	0
2	\$666,400.00	0.13%	0	\$0.00	NA	0
2	\$497,250.00	0.1%	0	\$0.00	NA	0
1	\$417,000.00	0.08%	0	\$0.00	NA	0
7	·					
1	\$215,000.00					
1	\$374,600.00	0.07%	0	\$0.00	NA	0
63	\$19,120,347.00	3.82%	0	\$0.00	NA	0
1	\$205,978.40	0.04%	0	\$0.00	NA	0
1	\$328,500.00	0.07%	0	\$0.00	NA	0
1	\$417,000.00	0.08%	0	\$0.00	NA	0
3	\$814,550.00	0.16%	0	\$0.00	NA	0
2	\$729,000.00	0.15%	0	\$0.00	NA	0
2	\$796,000.00	0.16%	0	\$0.00	NA	0
1	\$377,000.00	0.08%	0	\$0.00	NA	0
1	\$369,000.00	0.07%	0	\$0.00	NA	0
1	\$351,985.88	0.07%	0	\$0.00	NA	0
1	\$365,457.06	0.07%	0	\$0.00	NA	0
1	\$417,000.00	0.08%	0	\$0.00	NA	0
1	\$223,000.00	0.04%	0	\$0.00	NA	0
1	\$335,000.00	0.07%	0	\$0.00	NA	0
2	\$484,258.50	0.1%	0	\$0.00	NA	0
12	\$3,448,436.51	0.69%	0	\$0.00	NA	0
1	\$200,000.00	0.04%	0	\$0.00	NA	0
2	\$526,550.00	0.11%	0	\$0.00	NA	0
1	\$185,000.00	0.04%	0	\$0.00	NA	0
34	\$9,975,060.45	1.99%	0			
				·		
	2 1 7 1 63 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 2 \$666,400.00 1 \$417,000.00 7 \$2,362,050.00 1 \$215,000.00 1 \$374,600.00 63 \$19,120,347.00 1 \$205,978.40 1 \$328,500.00 1 \$417,000.00 2 \$729,000.00 2 \$729,000.00 2 \$729,000.00 1 \$369,000.00 1 \$351,985.88 1 \$365,457.06 1 \$417,000.00 1 \$335,000.00 1 \$335,000.00 2 \$484,258.50 12 \$3,448,436.51 1 \$200,000.00 2 \$526,550.00 1 \$185,000.00 34 \$9,975,060.45	1 \$205,000.00 0.04% 2 \$666,400.00 0.13% 2 \$497,250.00 0.1% 1 \$417,000.00 0.08% 7 \$2,362,050.00 0.47% 1 \$215,000.00 0.04% 1 \$374,600.00 0.07% 63 \$19,120,347.00 3.82% 1 \$205,978.40 0.04% 1 \$328,500.00 0.07% 1 \$417,000.00 0.08% 3 \$814,550.00 0.16% 2 \$729,000.00 0.15% 2 \$796,000.00 0.06% 1 \$369,000.00 0.07% 1 \$365,457.06 0.07% 1 \$417,000.00 0.08% 1 \$223,000.00 0.04% 1 \$335,000.00 0.07% 2 \$448,258.50 0.1% 1 \$200,000.00 0.04% 2 \$526,550.00 0.11% 1 \$185,000.00 0.04% 2 \$526,550.00 0.11%	1 \$205,000.00 0.04% 0 2 \$666,400.00 0.13% 0 2 \$497,250.00 0.1% 0 1 \$417,000.00 0.08% 0 7 \$2,362,050.00 0.47% 0 1 \$215,000.00 0.04% 0 1 \$374,600.00 0.07% 0 63 \$19,120,347.00 3.82% 0 1 \$205,978.40 0.04% 0 1 \$328,500.00 0.07% 0 1 \$417,000.00 0.08% 0 3 \$814,550.00 0.16% 0 2 \$729,000.00 0.15% 0 2 \$729,000.00 0.16% 0 1 \$369,000.00 0.07% 0 1 \$369,000.00 0.07% 0 1 \$365,457.06 0.07% 0 1 \$317,000.00 0.08% 0 1 \$365,457.06 0.07% 0 1 \$3351,985.88 0.07% 0 1 \$3351,985.88 0.07% 0 1 \$335,000.00 0.04% 0 1 \$335,000.00 0.04% 0 1 \$335,000.00 0.04% 0 2 \$484,258.50 0.1% 0 2 \$526,550.00 0.11% 0 1 \$185,000.00 0.04% 0 2 \$526,550.00 0.11% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0 1 \$185,000.00 0.04% 0	1 \$205,000.00 0.04% 0 \$0.00 2 \$666,400.00 0.13% 0 \$0.00 2 \$497,250.00 0.1% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 7 \$2,362,050.00 0.47% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$374,600.00 0.07% 0 \$0.00 1 \$205,978.40 0.04% 0 \$0.00 1 \$328,500.00 0.07% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$729,000.00 0.16% 0 \$0.00 2 \$796,000.00 0.16% 0 \$0.00 1 \$3377,000.00 0.07% 0 \$0.00 1 \$369,000.00 0.07% 0 \$0.00 1 \$3351,985.88 0.07% 0 \$0.00 1 \$3417,000.00	1 \$205,000.00 0.04% 0 \$0.00 NA 2 \$666,400.00 0.13% 0 \$0.00 NA 2 \$497,250.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 7 \$2,362,050.00 0.47% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 63 \$19,120,347.00 3.82% 0 \$0.00 NA 1 \$205,978.40 0.04% 0 \$0.00 NA 1 \$328,500.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$729,000.00 0.16% 0 \$0.00 NA 2 \$796,000.00 0.16% 0 \$0.00 NA 1 \$337,000.00 0.07% 0 \$0.00 NA 1 \$365,457.06

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00	NA
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,137.00	0.04%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$565,920.00	0.11%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$690,300.00	0.14%	0	\$0.00	NA
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0	\$0.00	NA
THE BANK OF CANTON	2	\$535,120.00	0.11%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$235,600.00				
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04%	0	\$0.00	NA
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THE PEOPLES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
THE PRIVATEBANK AND	1	\$344,000.00	0.07%	0	\$0.00	NA
TRUST COMPANY	1	·				
THINK MUTUAL BANK	1	\$188,100.00	0.04%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$200,000.00	0.04%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$283,233.50	0.06%	0	\$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$237,600.00	0.05%	0	\$0.00	NA
VALLEY BANK	1	\$179,600.00	0.04%			

VALLEY NATIONAL BANK	2	\$504,600.00	0.1%	0	\$0.00	NA
VALLEY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61%	0	\$0.00	NA
VILLAGE MORTGAGE	3	\$663,500.00	0.13%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6%	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$223,605.15	0.04%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08%			NA
WESTERRA CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04%			NA
WESTSTAR MORTGAGE, INC.	1	\$223,250.00	0.04%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04%			NA
	11	\$3,059,249.76	0.61%	0	\$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	3	\$851,696.46	0.17%	0	\$0.00	NA
	YADKIN BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
	Unavailable	2	\$416,500.00	0.02%	0	\$0.00	NA
Total		1,749	\$500,372,151.42	100%		\$601,287.85	
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	, , ,	2.29%		,	NA
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$499,341.57	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26%		\$0.00	NA
	AMERICAN BANK CENTER	1	\$216,000.00	0.14%		\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$344,000.00	0.23%			NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$527,250.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%			NA
	ANCHORBANK, FSB	1	\$242,000.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14%		\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$247,000.00	0.16%	0	\$0.00	NA

AXIA FINANCIAL, LLC 1 \$194,750.00 0.13% 0 \$0.00 BANCORPSOUTH BANK 3 \$932,262.76 0.61% 0 \$0.00 BANK OF ENGLAND 1 \$241,219.10 0.16% 0 \$0.00 BANK OF FRANKLIN COUNTY 1 \$266,000.00 0.17% 0 \$0.00 BANK OF HAWAII 3 \$1,114,000.00 0.73% 0 \$0.00 BANK OF ST. FRANCISVILLE 1 \$352,000.00 0.23% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$245,700.00 0.16% 0 \$0.00 BAXTER CREDIT UNION 1 \$209,000.00 0.14% 0 \$0.00 BAY EQUITY LLC 3 \$1,367,150.00 0.9% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$185,044.71 0.12% 0 \$0.00	NA NA NA NA NA NA NA NA NA
BANK OF ENGLAND 1 \$241,219.10 0.16% 0 \$0.00 BANK OF FRANKLIN COUNTY 1 \$266,000.00 0.17% 0 \$0.00 BANK OF HAWAII 3 \$1,114,000.00 0.73% 0 \$0.00 BANK OF ST. FRANCISVILLE 1 \$352,000.00 0.23% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$245,700.00 0.16% 0 \$0.00 BAXTER CREDIT UNION 1 \$209,000.00 0.14% 0 \$0.00 BAY EQUITY LLC 3 \$1,367,150.00 0.9% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$185,044.71 0.12% 0 \$0.00	NA NA NA NA NA NA
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BANK OF HAWAII 3 \$1,114,000.00 0.73% 0 \$0.00 BANK OF ST. FRANCISVILLE 1 \$352,000.00 0.23% 0 \$0.00 BANK OF WHITTIER, N.A. 1 \$245,700.00 0.16% 0 \$0.00 BAXTER CREDIT UNION 1 \$209,000.00 0.14% 0 \$0.00 BAY EQUITY LLC 3 \$1,367,150.00 0.9% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$185,044,71 0.12% 0 \$0.00	NA NA NA NA NA
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BAXTER CREDIT UNION 1 \$209,000.00 0.14% 0 \$0.00 BAY EQUITY LLC 3 \$1,367,150.00 0.9% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$185,044,71 0.12% 0 \$0.00	NA NA NA
BAXTER CREDIT UNION 1 \$209,000.00 0.14% 0 \$0.00 BAY EQUITY LLC 3 \$1,367,150.00 0.9% 0 \$0.00 BOEING EMPLOYEES' CREDIT 1 \$185,044,71 0.12% 0 \$0.00	NA NA NA
BOEING EMPLOYEES' CREDIT 1 \$185,044,71 0,12% 0 \$0.00	NA
1 11 \$185,044 /11 () 17%1 01 \$0.00	
UNION 1 \$165,044.71 0.1276 0 \$6.00	N.T.A
BOULDER VALLEY CU 1 \$272,000.00 0.18% 0 \$0.00	NA
BROADVIEW MORTGAGE 1 \$263,652.35 0.17% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. 4 \$1,249,548.00 0.82% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE 1 \$284,886.35 0.19% 0 \$0.00	NA
CALIBER HOME LOANS, INC. 1 \$375,000.00 0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$427,825.00 0.28% 0 \$0.00 FINANCIAL	NA
CASHCALL INC 2 \$618,961.87 0.41% 0 \$0.00	NA
CASHCALL INC, A 1 \$380,475.09 0.25% 0 \$0.00	NA
CASHCALL, INC., A 2 \$819,908.06 0.54% 0 \$0.00	NA
CASHCALL, INC., A 1 \$344,545.69 0.23% 0 \$0.00	NA
CASTLE & COOKE 2 \$440,729.68 0.29% 0 \$0.00	NA
CENTENNIAL LENDING, LLC 1 \$229,690.18 0.15% 0 \$0.00	NA
CENTRUE BANK 2 \$370,250.00 0.24% 0 \$0.00	
CENTURY LENDING 3 \$692,100.60 0.45% 0 \$0.00	
CHERRY CREEK MORTGAGE 3 \$671,000.00 0.44% 0 \$0.00	NA
CITIZENS FINANCIAL BANK 1 \$184,000.00 0.12% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE 2 \$417,976.00 0.27% 0 \$0.00	NA
CITIZENS NATIONAL BANK 1 \$177,000.00 0.12% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA 3 \$956,400.00 0.63% 0 \$0.00	NA
COBALT MORTGAGE, INC. 2 \$486,747.00 0.32% 0 \$0.00	NA
COLE TAYLOR BANK 3 \$906,000.00 0.59% 0 \$0.00	

2	\$760,500.00	0.5%	0	\$0.00	NA	0
1	\$250,000,00	0.16%	0	\$0.00	NA	0
1	·					L
1	\$232,000.00	0.15%	0	\$0.00	NA	0
2	\$528,000.00	0.35%	0	\$0.00	NA	0
1	\$264,100.00	0.17%	0	\$0.00	NA	0
1	\$360,000.00	0.24%	0	\$0.00	NA	0
1	\$221,350.00	0.15%	0	\$0.00	NA	0
1	\$203,000.00	0.13%	0	\$0.00	NA	0
7	\$1,937,275.00	1.27%	0	\$0.00	NA	0
1	\$191,600.00	0.13%	0	\$0.00	NA	0
1	\$194,361.85	0.13%	0	\$0.00	NA	0
1	\$200,000.00	0.13%	0	\$0.00	NA	0
3	\$684,113.00	0.45%	0	\$0.00	NA	0
1	\$200,000.00	0.13%	0	\$0.00	NA	0
1	\$240,000.00	0.16%	0	\$0.00	NA	0
1	\$253,561.00	0.17%	0	\$0.00	NA	0
1	\$180,000.00	0.12%	0	\$0.00	NA	0
1	\$225,472.00	0.15%	0	\$0.00	NA	0
1	\$270,851.00	0.18%	0	\$0.00	NA	O
2	\$465,100.00	0.3%	0	\$0.00	NA	0
1	\$209,000.00	0.14%	0	\$0.00	NA	O
1	\$297,600.00	0.19%	0	\$0.00	NA	0
1	\$208,800.00	0.14%	0	\$0.00		т
1	\$258,300.00	0.17%	0	\$0.00	NA	0
1	\$232,000.00		0			
4	\$1,249,800.00	0.82%	0	\$0.00	NA	C
	1 1 2 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 1 \$232,000.00 2 \$528,000.00 1 \$264,100.00 1 \$360,000.00 1 \$221,350.00 1 \$203,000.00 7 \$1,937,275.00 1 \$191,600.00 1 \$194,361.85 1 \$200,000.00 1 \$240,000.00 1 \$253,561.00 1 \$253,561.00 1 \$270,851.00 2 \$465,100.00 1 \$270,851.00 1 \$209,000.00 1 \$229,600.00 1 \$209,000.00 1 \$228,800.00 1 \$232,000.00	1 \$250,000.00 0.16% 1 \$232,000.00 0.15% 2 \$528,000.00 0.35% 1 \$264,100.00 0.17% 1 \$360,000.00 0.24% 1 \$221,350.00 0.15% 1 \$203,000.00 0.13% 7 \$1,937,275.00 1.27% 1 \$191,600.00 0.13% 1 \$194,361.85 0.13% 1 \$200,000.00 0.13% 3 \$684,113.00 0.45% 1 \$200,000.00 0.13% 1 \$240,000.00 0.16% 1 \$240,000.00 0.16% 1 \$253,561.00 0.17% 1 \$270,851.00 0.18% 2 \$465,100.00 0.3% 1 \$209,000.00 0.14% 2 \$465,100.00 0.19% 1 \$232,000.00 0.17% 1 \$232,000.00 0.15%	1 \$250,000.00 0.16% 0 1 \$232,000.00 0.15% 0 2 \$528,000.00 0.35% 0 1 \$264,100.00 0.17% 0 1 \$360,000.00 0.24% 0 1 \$221,350.00 0.15% 0 1 \$203,000.00 0.13% 0 1 \$194,361.85 0.13% 0 1 \$194,361.85 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$240,000.00 0.13% 0 1 \$240,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$253,561.00 0.17% 0 1 \$270,851.00 0.18% 0 2 \$465,100.00 0.3% 0 1 \$297,600.00 0.14% 0 1 \$232,000.00 0.15% 0	1 \$250,000.00 0.16% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 2 \$528,000.00 0.35% 0 \$0.00 1 \$264,100.00 0.17% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$221,350.00 0.15% 0 \$0.00 1 \$223,000.00 0.13% 0 \$0.00 1 \$1937,275.00 1.27% 0 \$0.00 1 \$194,361.85 0.13% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$2240,000.00 0.16% 0 \$0.00 1 \$2253,561.00 0.17% 0 \$0.00 1 \$225,472.00 0.15% 0 \$0.00 1 \$2270,851.00 0.18%	1 \$250,000.00 0.16% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 2 \$528,000.00 0.35% 0 \$0.00 NA 1 \$264,100.00 0.17% 0 \$0.00 NA 1 \$360,000.00 0.24% 0 \$0.00 NA 1 \$221,350.00 0.15% 0 \$0.00 NA 1 \$223,000.00 0.13% 0 \$0.00 NA 1 \$1937,275.00 1.27% 0 \$0.00 NA 1 \$194,361.85 0.13% 0 \$0.00 NA 1 \$194,361.85 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$2240,000.00 0.16% 0 \$0.00 NA 1 \$2240,000.00 0.16% 0 \$0.00 NA 1 \$253,561.00 0.17%

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8%	0	\$0.00	NA
FARMERS & MERCHANTS	1	\$241,600.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$251,220.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$625,000.00	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$853,820.00	0.56%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$443,913.16	0.29%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,300.00	0.12%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,477.00	0.24%	0	\$0.00	NA
	1	\$229,680.00	0.15%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15%	0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	3	\$890,725.00	0.58%	0	\$0.00	NA	(
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42%	0	\$0.00	NA	(
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	(
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,000.00	0.12%	0	\$0.00	NA	(
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25%		·		ļ
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.23%			NA	(
FIRST PLACE BANK	2	\$656,914.32	0.43%	0	\$0.00	NA	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14%	0	\$0.00	NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47%	0	\$0.00	NA	١ (
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34%	0	\$0.00	NA	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27%	0	\$0.00	NA	(
FIRSTMERIT BANK, N.A.	1	\$245,000.00	0.16%				-
FIRSTRUST BANK	2	\$494,868.00	0.32%		·		7
FISHER NATIONAL BANK	1	\$192,000.00	0.13%				7
FORUM CREDIT UNION	1	\$178,998.05	0.12%		·		7
FREMONT BANK	4	\$1,492,577.03	0.98%	0			7
FRONTIER BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	4
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2%		·		_
GEO-CORP, INC.	1	\$270,000.00	0.18%		·		Т
GMFS LLC	3	\$884,958.00	0.58%				7
GREAT WESTERN BANK	1	\$277,400.00	0.18%	0	\$0.00	NA	4
GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00	0.19%	0	\$0.00	NA	١
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	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25%	0	\$0.00	NA	J

1	\$191,900.00	0.13%	0	\$0.00	NA
2	\$372,475.00	0.24%	0	\$0.00	NA
1	\$416,425.48	0.27%	0	\$0.00	NA
1	\$417,000.00	0.27%	0	\$0.00	NA
1	\$200,000.00				
1	\$415,200.00	0.27%	0	\$0.00	NA
1	\$342,908.00	0.22%	0	\$0.00	NA
1	\$232,000.00	0.15%	0	\$0.00	NA
1	\$198,850.00	0.13%	_		NA
1	\$218,500.00	0.14%	0	\$0.00	NA
1	\$289,750.00	0.19%	0	\$0.00	NA
1	\$175,514.00	0.11%	0	\$0.00	NA
1	\$259,505.53	0.17%	0	\$0.00	NA
1	\$182,400.00	0.12%	0	\$0.00	NA
1	\$218,000.00	0.14%	0	\$0.00	NA
1	\$180,400.00	0.12%	0	\$0.00	NA
1	\$230,000.00	0.15%	0	\$0.00	NA
1	\$216,125.00	0.14%	0	\$0.00	NA
1	\$304,000.00	0.2%	0	\$0.00	NA
7	\$1,846,750.00	1.21%	0	\$0.00	NA
1	\$258,750.00	0.17%	0	\$0.00	NA
2	\$931,600.00	0.61%	0	\$0.00	NA
1	\$197,090.30	0.13%	0	\$0.00	NA
1	\$204,000.00	0.13%	0	\$0.00	NA
1	\$225,250.00	0.15%	0	\$0.00	NA
2	\$527,350.00	0.35%	0	\$0.00	NA
6	\$1,517,950.00	0.99%	0	\$0.00	NA
1	\$308,000.00	0.2%	0	\$0.00	NA
1	\$207,100.00	0.14%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$372,475.00 1 \$416,425.48 1 \$417,000.00 1 \$200,000.00 1 \$200,000.00 1 \$342,908.00 1 \$232,000.00 1 \$198,850.00 1 \$218,500.00 1 \$259,505.53 1 \$182,400.00 1 \$218,000.00 1 \$218,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$258,750.00 2 \$931,600.00 1 \$258,750.00 2 \$931,600.00 1 \$2525,250.00 2 \$527,350.00 6 \$1,517,950.00 1 \$308,000.00	2 \$372,475.00 0.24% 1 \$416,425.48 0.27% 1 \$417,000.00 0.27% 1 \$200,000.00 0.13% 1 \$342,908.00 0.22% 1 \$232,000.00 0.15% 1 \$198,850.00 0.13% 1 \$218,500.00 0.14% 1 \$259,505.53 0.17% 1 \$182,400.00 0.12% 1 \$182,400.00 0.12% 1 \$218,000.00 0.14% 1 \$180,400.00 0.12% 1 \$230,000.00 0.15% 1 \$216,125.00 0.14% 1 \$304,000.00 0.2% 7 \$1,846,750.00 1.21% 1 \$258,750.00 0.17% 2 \$931,600.00 0.17% 2 \$931,600.00 0.13% 1 \$225,250.00 0.13% 1 \$225,250.00 0.13% 1 \$225,250.00 0.15% 2 \$527,350.00 0.35% 6 \$1,517,950.00 0.99% 1 \$308,000.00 0.2%	2 \$372,475.00 0.24% 0 1 \$416,425.48 0.27% 0 1 \$417,000.00 0.27% 0 1 \$200,000.00 0.13% 0 1 \$415,200.00 0.27% 0 1 \$342,908.00 0.22% 0 1 \$232,000.00 0.15% 0 1 \$198,850.00 0.13% 0 1 \$218,500.00 0.14% 0 1 \$289,750.00 0.19% 0 1 \$1259,505.53 0.17% 0 1 \$182,400.00 0.12% 0 1 \$182,400.00 0.12% 0 1 \$218,000.00 0.14% 0 1 \$230,000.00 0.12% 0 1 \$304,000.00 0.12% 0 1 \$230,000.00 0.15% 0 1 \$216,125.00 0.14% 0 1 \$258,750.00 0.15% 0 1 \$230,000.00 0.15% 0 1 \$216,125.00 0.14% 0 1 \$230,000.00 0.15% 0 1 \$216,125.00 0.14% 0 1 \$258,750.00 0.15% 0 1 \$258,750.00 0.15% 0 1 \$258,750.00 0.15% 0 1 \$258,750.00 0.15% 0 2 \$931,600.00 0.61% 0 1 \$258,750.00 0.15% 0 2 \$931,600.00 0.13% 0 1 \$204,000.00 0.13% 0 1 \$204,000.00 0.13% 0 1 \$204,000.00 0.15% 0 2 \$527,350.00 0.35% 0 6 \$1,517,950.00 0.99% 0 1 \$308,000.00 0.2% 0	2 \$372,475.00 0.24% 0 \$0.00 1 \$416,425.48 0.27% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$415,200.00 0.27% 0 \$0.00 1 \$342,908.00 0.22% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 1 \$198,850.00 0.13% 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 1 \$228,750.00 0.19% 0 \$0.00 1 \$175,514.00 0.11% 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 1 \$304,000 0.12% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$226,750.00 0.17% 0 \$0.00 1 \$258,750.00 0.17% 0 \$0.00 1 \$258,750.00 0.17% 0 \$0.00 1 \$258,750.00 0.17% 0 \$0.00 1 \$259,31,600.00 0.13% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$204,000.00 0.15% 0 \$0.00 1 \$205,750.00 0.35% 0 \$0.00 1 \$308,000.00 0.2% 0 \$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$329,428.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$255,200.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00				
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$492,000.00			· ·	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	1	\$204,630.00	0.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19%	0	\$0.00	NA
NHSSV	1	\$210,000.00	0.14%	0	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$181,648.00	0.12%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,673,500.00	1.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$594,664.20	0.39%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83%	0	\$0.00	NA
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PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,419,250.00	0.93%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$774,140.50	0.51%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$2,686,746.90	1.76%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$283,100.00	0.19%	0	\$0.00	NA
PROVIDENCE BANK	1	\$205,000.00	0.13%	0	\$0.00	NA
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%			
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,540,957.00	1.01%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%			
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA

ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%			
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$946,300.00	0.62%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$221,800.82	0.15%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$202,245.00	0.13%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00				
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.27%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,279,050.00	5.42%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	0		1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%		\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%	0	\$0.00	NA
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1	\$240,000.00	0.16%	0	\$0.00	NA
5	\$1 270 662 00	0.00%	0	00.00	NA
3	\$1,379,002.00	0.9%	U	\$0.00	INA
1	\$200,000.00	0.13%	0	\$0.00	NA
7	\$1,930,675.00	1.26%	0	\$0.00	NA
7	\$1,883,672.00	1.23%	0	\$0.00	NA
1	\$204,250.00	0.13%	0	\$0.00	NA
2	\$516,920.00	0.34%	0	\$0.00	NA
2	\$458,697.00	0.3%	0	\$0.00	NA
1	\$394,800.00	0.26%	0	\$0.00	NA
2	\$592,600.00	0.39%	0	\$0.00	NA
9	\$2,549,634.94	1.67%		·	NA
1	\$269,300.00	0.18%	0	\$0.00	NA
1	\$240,000.00	0.16%	0	\$0.00	NA
1	\$289,000.00	0.19%	0	\$0.00	NA
1	\$197,000.00	0.13%	0	\$0.00	NA
1	\$440,000.00	0.29%	0	\$0.00	NA
1	\$417,000.00	0.27%	0	\$0.00	
1	\$285,000.00	0.19%	0	\$0.00	NA
1	\$196,000.00	0.13%	0	\$0.00	NA
2	\$468,148.00	0.31%	0	\$0.00	NA
1	\$252,800.00	0.17%	0	\$0.00	NA
1	\$351,000.00	0.23%	0	\$0.00	NA
1	\$281,250.00	0.18%	0	\$0.00	NA
1	\$300,000.00	0.2%	0	\$0.00	NA
1	\$370,000.00	0.24%	0		NA
1	\$190,000.00	0.12%	0	\$0.00	NA
	7 1 2 2 1 1 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,379,662.00 1 \$200,000.00 7 \$1,930,675.00 7 \$1,883,672.00 1 \$204,250.00 2 \$516,920.00 2 \$458,697.00 1 \$394,800.00 2 \$592,600.00 9 \$2,549,634.94 1 \$269,300.00 1 \$240,000.00 1 \$440,000.00 1 \$440,000.00 1 \$447,000.00 1 \$285,000.00 1 \$285,000.00 1 \$351,000.00 1 \$351,000.00 1 \$370,000.00 1 \$370,000.00	5 \$1,379,662.00 0.9% 1 \$200,000.00 0.13% 7 \$1,930,675.00 1.26% 7 \$1,883,672.00 1.23% 1 \$204,250.00 0.13% 2 \$516,920.00 0.34% 2 \$458,697.00 0.3% 1 \$394,800.00 0.26% 2 \$592,600.00 0.39% 9 \$2,549,634.94 1.67% 1 \$269,300.00 0.18% 1 \$240,000.00 0.16% 1 \$240,000.00 0.19% 1 \$197,000.00 0.27% 1 \$285,000.00 0.19% 1 \$196,000.00 0.13% 2 \$468,148.00 0.31% 1 \$252,800.00 0.17% 1 \$351,000.00 0.23% 1 \$370,000.00 0.24% 1 \$370,000.00 0.24%	5 \$1,379,662.00 0.9% 0 1 \$200,000.00 0.13% 0 7 \$1,930,675.00 1.26% 0 7 \$1,883,672.00 1.23% 0 1 \$204,250.00 0.13% 0 2 \$516,920.00 0.34% 0 2 \$458,697.00 0.3% 0 1 \$394,800.00 0.26% 0 2 \$592,600.00 0.39% 0 9 \$2,549,634.94 1.67% 0 1 \$269,300.00 0.18% 0 1 \$240,000.00 0.16% 0 1 \$289,000.00 0.18% 0 1 \$417,000.00 0.27% 0 1 \$440,000.00 0.29% 0 1 \$417,000.00 0.13% 0 2 \$468,148.00 0.31% 0 1 \$252,800.00 0.17% 0 1 \$252,800.00 0.18% 0 1 \$351,000.00 0.23% 0	5 \$1,379,662.00 0.9% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 7 \$1,930,675.00 1.26% 0 \$0.00 7 \$1,883,672.00 1.23% 0 \$0.00 1 \$204,250.00 0.13% 0 \$0.00 2 \$458,697.00 0.34% 0 \$0.00 2 \$458,697.00 0.3% 0 \$0.00 1 \$394,800.00 0.26% 0 \$0.00 2 \$592,600.00 0.39% 0 \$0.00 9 \$2,549,634.94 1.67% 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$197,000.00 0.13% 0 \$0.00 1 \$440,000.00 0.29% 0 \$0.00 1 \$285,000.00 0.19% 0 \$0.00 1 \$196,000.00 0.19% 0 \$0.00 2 \$4468,148.00 0.31%

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UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$795,345.00	0.52%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA
WCS LENDING LLC	1	\$328,067.42	0.21%	0	\$0.00	NA
WCS LENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83%	0	\$0.00	NA
DAIN AND IRUSI CO., N.A.	2	\$438,650.00	0.29%	0	\$0.00	NA
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	WISCONSIN BANK AND TRUST						
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	0	\$0.00	NA
	Unavailable	1	\$268,000.00	0.15%	0	\$0.00	NA
Total		538	\$152,651,984.07	100%	0	\$0.00	(
3138WAW52	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0	\$0.00	NA
	IST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05%		· ·	NA
<u> </u>	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%		\$0.00	NA
<u> </u>	ACOPIA, LLC	2	\$661,000.00	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08%		· .	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05%			NA
<u> </u>	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0	\$0.00	NA
<u></u>	AMERICAN BANK	2	\$413,299.80	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.04%	0	\$0.00	NA
<u> </u>	AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,695,100.00	0.35%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26%	0	\$0.00	NA
AMERICASH	1	\$339,000.00	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$686,100.00	0.14%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00	NA
APPROVED HOME LENDING, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$1,464,620.75	0.3%	0	\$0.00	NA

DBA BANC HOME LOANS						
BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0	\$0.00	NA
BANK FORWARD	1	\$400,000.00	0.08%	_		NA
BANK MUTUAL	1	\$366,100.00	0.08%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA
BANK OF BRENHAM	1	\$178,800.00	0.04%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	2	\$424,600.00	0.09%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,041,300.00	0.21%		· ·	
BANK OF OAKFIELD	1	\$247,000.00	0.05%		·	
BANK OF THE JAMES	2	\$634,240.00	0.13%			
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	NA
BANKNEWPORT	3	\$1,055,000.00	0.22%	0	\$0.00	NA
BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$1,014,050.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,431,425.00	0.5%			
BAY EQUITY LLC.	1	\$266,000.00	0.05%	_		
BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%	_		
BELLCO CREDIT UNION	1	\$371,521.15	0.08%			
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%		· ·	
BLACK HILLS COMMUNITY BANK, N.A.	1	\$361,401.40	0.07%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	2	\$514,000.00	0.11%	0	\$0.00	NA
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LOANS						
BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	0		
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00		0		NA
CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,030.84	0.05%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
CASHCALL INC	7	\$2,873,800.73	0.59%	0	\$0.00	NA
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14%	0	\$0.00	N.A
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	
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.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00			·	
CENTURY LENDING	8	\$2,717,412.00	0.56%	0	\$0.00	N

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

CORNERSTONE HOME LENDING, INC	1	\$333,714.87	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	10	\$3,366,680.00	0.69%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$724,041.85	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.07%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC.	1	\$210,200.00	0.04%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$682,250.00	0.14%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,455,818.33	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	0	\$0.00	NA
DIME BANK	1	\$277,875.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	0	\$0.00	NA
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1	\$252,500.00	0.05%	0	\$0.00	NA
1	\$304,000.00	0.06%	0	\$0.00	NA
1	\$284,000.00	0.06%	0	\$0.00	NA
1	\$249,000.00	0.05%	0	\$0.00	NA
6	\$1,674,550.00	0.34%	0	\$0.00	NA
1	\$416,463.23	0.09%	0	\$0.00	NA
1	\$184,800.00	0.04%	0	\$0.00	NA
1	\$225,000.00	0.05%	0	\$0.00	NA
1	\$188,950.00	0.04%	0	\$0.00	NA
1	\$193,900.00	0.04%	0	\$0.00	NA
5	\$1,462,850.00	0.3%	0	\$0.00	NA
2	\$580,233.95	0.12%	0	\$0.00	NA
1	\$322,050.00	0.07%	0	\$0.00	NA
1	\$204,000.00	0.04%	0	\$0.00	NA
1	\$310,400.00	0.06%	0	\$0.00	NA
7	\$1,884,160.00	0.39%	0	\$0.00	NA
1	\$284,050.00	0.06%	0	\$0.00	NA
8	\$2,079,273.00	0.43%	0	\$0.00	NA
1	\$216,000.00	0.04%	0	\$0.00	NA
1	\$187,600.00	0.04%	0	\$0.00	NA
7	\$2,344,000.00	0.48%	0	\$0.00	NA
6	\$1,843,685.00	0.38%	0	\$0.00	NA
2	\$735,600.00	0.15%	0	\$0.00	NA
1	\$209,600.00	0.04%	0	\$0.00	NA
31	\$8,121,302.00				
1	\$270,750.00	0.06%	0	\$0.00	NA
1	\$175,655.00	0.04%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 7 1 8 1 1 1 7 6 2 1 31	1 \$304,000.00 1 \$284,000.00 1 \$249,000.00 6 \$1,674,550.00 1 \$416,463.23 1 \$184,800.00 1 \$225,000.00 1 \$188,950.00 1 \$193,900.00 2 \$580,233.95 1 \$322,050.00 1 \$310,400.00 1 \$310,400.00 1 \$284,050.00 1 \$284,050.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$216,000.00 1 \$2344,000.00 6 \$1,843,685.00 2 \$735,600.00 1 \$209,600.00 1 \$209,600.00 1 \$270,750.00	1 \$304,000.00 0.06% 1 \$284,000.00 0.06% 1 \$249,000.00 0.05% 6 \$1,674,550.00 0.34% 1 \$416,463.23 0.09% 1 \$184,800.00 0.04% 1 \$225,000.00 0.05% 1 \$188,950.00 0.04% 1 \$193,900.00 0.04% 2 \$580,233.95 0.12% 1 \$322,050.00 0.07% 1 \$310,400.00 0.06% 7 \$1,884,160.00 0.39% 1 \$284,050.00 0.06% 8 \$2,079,273.00 0.43% 1 \$216,000.00 0.04% 1 \$23,344,000.00 0.48% 6 \$1,843,685.00 0.38% 2 \$735,600.00 0.15% 1 \$209,600.00 0.06% 1 \$270,750.00 0.06% 1 \$270,750.00 0.06%	1 \$304,000.00 0.06% 0 1 \$284,000.00 0.06% 0 1 \$249,000.00 0.05% 0 6 \$1,674,550.00 0.34% 0 1 \$416,463.23 0.09% 0 1 \$184,800.00 0.04% 0 1 \$1225,000.00 0.05% 0 1 \$193,900.00 0.04% 0 2 \$580,233.95 0.12% 0 1 \$322,050.00 0.07% 0 1 \$310,400.00 0.06% 0 1 \$24,000.00 0.06% 0 2 \$1,884,160.00 0.39% 0 3 \$2,079,273.00 0.06% 0 4 \$216,000.00 0.04% 0 1 \$2344,000.00 0.04% 0 2 \$735,600.00 0.15% 0 3 \$2,344,000.00 0.48% 0 6 \$1,843,685.00 0.38% 0 2 \$735,600.00 0.06% 0	1 \$304,000.00 0.06% 0 \$0.00 1 \$284,000.00 0.06% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 6 \$1,674,550.00 0.34% 0 \$0.00 1 \$416,463.23 0.09% 0 \$0.00 1 \$184,800.00 0.04% 0 \$0.00 1 \$188,950.00 0.04% 0 \$0.00 1 \$193,900.00 0.04% 0 \$0.00 2 \$580,233.95 0.12% 0 \$0.00 322,050.00 0.07% 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 1 \$310,400.00 0.06% 0 \$0.00 2 \$1,884,160.00 0.39% 0 \$0.00 3 \$2,079,273.00 0.43% 0 \$0.00 3 \$216,000.00 0.04% 0 \$0.00 4 \$22,344,000.00 0.48%<

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$567,000.00	0.12%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$300,093.00	0.06%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$1,081,259.59	0.22%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,266,859.34	0.67%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$418,451.82	0.09%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$263,636.28	0.05%	0	\$0.00	NA
	3	\$641,363.00	0.13%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.						
FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%		\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$424,000.00	0.09%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08%		·	
FIRST PLACE BANK	13	\$4,087,014.67	0.84%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32%	0	\$0.00	NA
	2	\$834,000.00	0.17%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
FIRSTBANK	1	\$360,000.00	0.07%		\$0.00	
FIRSTMERIT BANK, N.A.	5	\$1,581,350.00	0.33%			
FIRSTRUST BANK	2	\$768,500.00	0.16%	0		NA
FORUM CREDIT UNION	3	\$882,641.21	0.18%		·	
FOUNTAIN CITY FUNDING,	3	·			·	
INC.	1	\$262,041.00	0.05%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	11	\$3,547,660.34	0.73%	0	·	NA
FRONTIER BANK	1	\$380,000.00	0.08%			
FULTON BANK, N.A.	4	\$1,020,740.00	0.21%			NA
GATEWAY MORTGAGE	-					
GROUP, LLC	8	\$1,993,932.00	0.41%	1	\$405,442.29	NA
GENERAL MILLS FEDERAL						
CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA
GEO-CORP, INC	1	\$388,000.00	0.08%	0	\$0.00	NA
GEORGETOWN BANK	1	\$388,400.00	0.08%	0		NA
GEORGIA'S OWN CREDIT		·				
UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
GFI MORTGAGE BANKERS,		–				
INC	1	\$417,000.00	0.09%	0	\$0.00	NA
GMFS LLC	8	\$1,831,855.00	0.38%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE				0	40.00	
INC.	2	\$697,092.78	0.14%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
GRAFTON SUBURBAN	4	Φ2.60.000.00	0.05%	0	Φ0.00	
CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08%	1	\$385,694.15	NA
GREAT WESTERN BANK	3	\$665,553.00	0.14%	0	\$0.00	
GREATER NEVADA						27.4
MORTGAGE SERVICES	2	\$599,500.00	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT	1	¢224 000 00	0.050	0	Φ0.00	NT A
UNION	1	\$224,000.00	0.05%	0	\$0.00	NA
GUARANTY BANK AND	1	¢175.750.00	0.040	0	¢0.00	NT A
TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$251,403.15	0.05%	0	\$0.00	NA
GUARANTY TRUST	2	¢006 550 00	0.100/	0	ФО ОО	NT A
COMPANY	3	\$906,550.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$222,000,00	0.070	Λ	\$0.00	NIA
COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE	24	\$6,658,045.00	1.37%	0	\$0.00	NT A
COMPANY	24	\$U,UJ6,U4J.UU	1.37%	U	\$0.00	NA
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$227,050.00	0.05%	0	\$0.00	NA
CORPORATION						

GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	, (
HARBOR NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	(
HEARTLAND BANK	2	\$393,650.00	0.08%	0	\$0.00		_
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	١ (
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	NA	۲ (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%		·		1
HOME BANK	2	\$511,600.00	0.11%	0	\$0.00	NA	(
HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04%		·	NA	١ (
HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22%	0	\$0.00	NA	١,
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	١ (
HOMEWISE, INC.	1	\$256,900.00	0.05%	0	\$0.00	NA	1
HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	7 (
HORICON BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	١,
HORIZON BANK, N.A.	3	\$721,920.00	0.15%	0	\$0.00	NA	١
HUDSON HERITAGE FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	١
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09%	0	\$0.00	NA	۱ ا
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17%	0	\$0.00	NA	١ (
ILLINI BANK	1	\$206,610.00	0.04%	0	\$0.00	NA	١,
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	١ (
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	
INDEPENDENT BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12%	0	\$0.00	NA	۱ ا
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04%	0	\$0.00	NA	۱ ا
INTERAMERICAN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	
INTERBANK	1	\$404,000.00	0.08%	0	\$0.00	NA	1
INTERNATIONAL CITY MORTGAGE, INC.	1	\$328,500.00	0.07%	0	\$0.00	NA	١, ١
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	L
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%	0	\$0.00	NA	
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JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA
JLB CORPORATION DBA	1	\$248,000.00	0.05%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$248,000.00	0.03 //		\$0.00	IVA
KANSAS STATE BANK OF	1	\$189,000.00	0.04%	0	\$0.00	NA
MANHATTAN	-	Ψ105,000.00	0.0176	_	Ψ0.00	1111
KINECTA FEDERAL CREDIT	12	\$4,594,294.37	0.94%	0	\$0.00	NA
UNION		. , ,			· ·	
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
LAKE AREA MORTGAGE, A						
DIVISION OF LAKE AREA	1	\$205,200.00	0.04%	0	\$0.00	NA
BANK		Ψ203,200.00	0.0170		Ψ0.00	1 171
LAKE MICHIGAN CREDIT	2	Φ.CO.Σ. C2.0. O.O.	0.146	_	Φ0.00	D.T.A
UNION	3	\$685,638.00	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL						
SERVICES DBA HOMELOAN	1	\$270,000.00	0.06%	0	\$0.00	NA
FINANCIAL						
LAND/HOME FINANCIAL	4.0	* · · · · · · · · · · · · · · · · · · ·			40.00	
SERVICES, A CALIFORNIA	19	\$6,401,500.00	1.32%	0	\$0.00	NA
CORPORATION						
LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	NA
LEA COUNTY STATE BANK, A						
STATE BANK	1	\$213,750.00	0.04%	0	\$0.00	NA
LEADER BANK N.A.	6	\$1,886,950.00	0.39%	0	\$0.00	NA
LEADERONE FINANCIAL					·	
CORPORATION	2	\$486,350.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00	NA
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
LOS ALAMOS NATIONAL	2	¢011 400 00	0.170/	0	\$0.00	NI A
BANK	3	\$811,400.00	0.17%	0	\$0.00	NA
LOS ANGELES FIREMENS	1	\$498,600.00	0.1%	0	\$0.00	NA
CREDIT UNION	1	\$ 1 78,000.00	0.1 /0		Ψ0.00	IVA
LRS FINANCIAL NETWORK,	1	\$417,000.00	0.09%	0	\$0.00	NA
INC, DBA HNB MORTGAGE	-	·				
LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
M & G MORTGAGE SERVICES,	1	\$320,000.00	0.07%	0	\$0.00	NA
INC.	1.0	·				
M/I FINANCIAL CORP.	10	\$2,864,143.16	0.59%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA
MAGNA BANK	3	\$801,600.00	0.16%	0	\$0.00	NT A
MAGNOLIA STATE	3	φου1,000.00	0.10%	Н	\$0.00	NA
MORTGAGE	1	\$274,550.00	0.06%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE						
BANK	1	\$387,000.00	0.08%	0	\$0.00	NA
MARINE BANK	2	\$453,156.00	0.09%	0	\$0.00	NA
 F		Ψ.22,120.00	5.5770	J	Ψ0.00	

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05%	0	\$0.00	NA
MAVERICK FUNDING CORP.	8	\$2,150,489.73	0.44%	0	\$0.00	NA
MCCLAIN BANK	1	\$215,036.22	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49%			
MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06%			
MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$523,000.00	0.11%			
MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA
METCALF BANK	1	\$316,350.00	0.07%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$261,900.00	0.05%			
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,000.00	0.05%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$182,400.00	0.04%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$694,491.55	0.14%	0	\$0.00	
MID AMERICA MORTGAGE	3	\$878,093.00	0.18%			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08%			
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	7	\$1,955,345.00	0.4%	0	\$0.00	NA
MOUNT VERNON BANK	2	\$394,000.00	0.08%	0	\$0.00	NA
	4	\$843,294.00	0.17%	0	\$0.00	

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MOUNTAIN AMERICA CREDIT UNION			 	<u> </u>	!	<u> </u>
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18%	0	\$0.00) NA
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33%	0	\$0.00) NA
MOVEMENT MORTGAGE	1	\$340,000.00	0.07%	0	\$0.00) NA
MOVEMENT MORTGAGE, LLC	1	\$417,000.00		1	·	1
NASSAU EDUCATORS FCU	2	ii	1	1 1		1 1
NATIONAL BANK OF KANSAS CITY	1 1					
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04%	0	\$0.00) NA
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05%	0	\$0.00) NA
NETWORK FUNDING, L.P.	2	\$744,268.00	0.15%	0	\$0.00) NA
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00) NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00				
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14%	0	\$0.00) NA
NJ LENDERS	2		1	0	\$0.00	1
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00				
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18			·	
NUMARK CREDIT UNION	1	\$249,600.00		-	·	+
NUVISION FCU	3	\$620,000.00	0.13%	1 1) NA
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87%	1 1	· ·) NA
OAK BANK/LENDER	1	\$300,000.00		1		1 1
OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00) NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.06%	0	\$0.00	
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00) NA
OMNIAMERICAN BANK	1	\$365,000.00	1	-		1
ON Q FINANCIAL, INC.	3	1	1			1
ON Q FINANICAL, INC.	1	\$530,094.00	1			1
OPES ADVISORS, INC.	11	i i	1			
PACIFIC UNION FINANCIAL, LLC DBA CL	6					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	0	\$0.00) NA

PACIFIC UNION FINAN LLC, A CALIFORNIA L LIABILITY COMPANY	· ·	\$530,450.00	0.11%	0	\$0.00	NA
PACIFIC UNION FINAN LLC, CALIF	NCIAL, 1	\$263,500.00	0.05%	0	\$0.00	NA
PANHANDLE STATE B	ANK 1	\$205,000.00	0.04%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,165,825.00	0.24%	0	\$0.00	NA
PARAMOUNT EQUITY LLC	MTG 1	\$286,000.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDE MORTGAGE GROUP, I	- 3	\$781,000.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING L	LC 9	\$3,650,200.00	0.75%	0	\$0.00	NA
PARKSIDE LENDING, 1	LLC 2	\$745,125.00	0.15%	0	\$0.00	NA
PARTNERS FEDERAL (UNION	CREDIT 1	\$275,000.00	0.06%	0	\$0.00	NA
PATELCO CREDIT UNI	ON 2	\$671,500.00	0.14%	0	\$0.00	NA
PENTAGON FEDERAL	C. U. 3	\$1,234,240.90	0.25%	0	\$0.00	NA
PEOPLES BANK, A WA	1	\$258,658.93	0.05%	0	\$0.00	NA
PEOPLES BANK, NATI ASSOCIATION	ONAL 1	\$293,600.00	0.06%	0	\$0.00	NA
PEOPLES NATIONAL E	BANK 1	\$296,732.61	0.06%	0	\$0.00	NA
PEOPLES STATE BANK	ζ 1	\$185,250.00	0.04%	0	\$0.00	NA
PHILADELPHIA FEDER CREDIT UNION	RAL 1	\$400,000.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	ATION, 25	\$7,644,306.00	1.57%	1	\$405,473.31	NA
PINNACLE MORTGAG GROUP, INC, A COLOR CORPORATION		\$482,500.00	0.1%	0	\$0.00	NA
PINNACLE MORTGAG GROUP, INC., A COLOI CORPORATION		\$2,249,175.00	0.46%	0	\$0.00	NA
PINNACLE MORTGAG	E, INC 1	\$417,000.00	0.09%	0	\$0.00	NA
PIONEER BANK & TRU CORPORATION	JST, A 1	\$409,600.00	0.08%	0	\$0.00	NA
PLAINS COMMERCE B	ANK 1	\$281,250.00	0.06%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORA AN ILLINOIS CORPOR	•	\$195,200.00	0.04%	0	\$0.00	NA
PLAZA HOME MORTG		\$1,472,600.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTG INC.	AGE, 9	\$2,653,746.00	0.55%	0	\$0.00	NA
	16	\$4,982,100.00	1.02%	0	\$0.00	NA

PMAC LENDING SERVICES, INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06%	0	\$0.00	NA	0
PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,598.36	0.06%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$405,000.00	0.08%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	5	\$1,556,638.00	0.32%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$314,566.02	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA	0
PS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
PULASKI BANK	1	\$200,217.00	0.04%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$219,703.65	0.05%	0	\$0.00	NA	0
R BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
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	NA	0
RABOBANK, N.A.	2	\$524,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$398,884.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$8,690,379.00	1.79%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05%	0	\$0.00	NA	C
RED RIVER BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	(

REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$256,000.00	0.05%		\$0.00	
RENASANT BANK	3	\$667,300.00	0.14%		\$0.00	
RESIDENTIAL BANCORP		·				
(DIAMOND BAR)	1	\$189,000.00	0.04%	0	\$0.00	NA
RESIDENTIAL FINANCE	1	#224.060.00	0.050	0	Φ0.00	NT A
CORPORATION	1	\$234,960.00	0.05%	0	\$0.00	NA
RESIDENTIAL FINANCE	1	\$292,000.00	0.06%	0	\$0.00	NA
CORPORATION, A	1	\$292,000.00	0.00%	U	\$0.00	INA
RESIDENTIAL FINANCE						
CORPORATION, A	1	\$345,800.00	0.07%	0	\$0.00	NA
CORPORATION						
RESIDENTIAL HOME	2	\$587,712.00	0.12%	0	\$0.00	NA
FUNDING CORP.		+= 3,,, 1 2. 30	3.12,0		\$0.00	1,11
RIGHT START MORTGAGE,		4.72 000 00	0.16	_	фо.00	27.4
INC. A CALIFORNIA	1	\$473,000.00	0.1%	0	\$0.00	NA
CORPORATION						
RIGHT START MORTGAGE, INC., A CALIFORNIA	4	\$1,269,750.00	0.26%	0	\$0.00	NA
CORPORATION	4	\$1,209,730.00	0.20%	U	\$0.00	INA
ROBINS FEDERAL CREDIT						
UNION	1	\$233,100.00	0.05%	0	\$0.00	NA
ROCKLAND TRUST	2	\$491,060.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04%			
ROSS MORTGAGE		Ψ100,100100	0.0.76		Ψσ.σσ	
CORPORATION, A MICHIGAN	1	\$416,450.87	0.09%	0	\$0.00	NA
CORPORATION		,				
ROUNDPOINT MORTGAGE	1.5	¢4.776.100.00	0.000	0	¢0.00	NT A
COMPANY	15	\$4,776,100.00	0.98%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$516,200.00	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC.	14	\$6,260,470.00	1.29%	0	\$0.00	NA
RTN FEDERAL CU	1	\$415,899.68	0.09%	0	\$0.00	
RUSHMORE LOAN						
MANAGEMENT SERVICES	4	\$1,109,909.04	0.23%	0	\$0.00	NA
LLC						
SABINE STATE BANK &	1	\$332,000.00	0.07%	0	\$0.00	NA
TRUST CO. INC.	1	ψ332,000.00	0.07 /0	J	φ0.00	INA
SACRAMENTO 1ST						
MORTGAGE INC, DBA	2	\$564,250.00	0.12%	0	\$0.00	NA
COMSTOCK MORTGAGE						
SACRAMENTO 1ST		425 6 000 00	0.0=0	_	40.00	
MORTGAGE INC. DBA	1	\$356,000.00	0.07%	0	\$0.00	NA
COMSTOCK MORTGAGE						
SAFE CREDIT UNION, A	4	\$901,800.00	0.19%	0	\$0.00	NA
CALIFORNIA CORPORATION		·	0.42%			
	6	\$2,021,800.00	0.42%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC							
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07%	0	\$0.00	NA	C
SANBORN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09%	0	\$0.00	NA	С
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$410,200.00	0.08%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%	0	\$0.00		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06%	0	\$0.00	NA	0
SFMC, LP	1	\$315,200.00	0.06%	0	\$0.00	NA	0
SFMC, LP.	1	\$273,600.00	0.06%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	7	\$2,289,984.00	0.47%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$738,990.00	0.15%	0	\$0.00	NA	C
SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,279,231.24	3.14%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP.	1	\$337,463.00	0.07%	0	\$0.00	NA	C
SMW FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$179,000.00	0.04%				Т
SOMERSET TRUST COMPANY	2	\$604,000.00	0.12%	0		NA	T
SOUND COMMUNITY BANK	2	\$626,600.00	0.13%	0		NA	т
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08%				Ī

SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA
SOUTHWEST BANK	1	\$279,200.00	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$299,604.94	0.06%			
SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05%			
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	0	\$0.00	NA
ST.MARY'S BANK	1	\$262,342.00	0.05%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,212,888.76	0.66%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$446,980.00	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	34	\$10,233,540.00	2.1%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$576,500.00	0.12%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$454,000.00	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$308,750.00	0.06%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$407,650.00	0.08%	0		
SUMMIT MORTGAGE BANKERS, INC.	1	\$369,650.00	0.08%	0		
SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14%	0	\$0.00	NA
SUMMIT MORTGAGE INC.	1	\$231,694.49	0.05%	0	\$0.00	NA
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SUN WEST MORTGAGE COMPANY, INC.						
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$884,838.00	0.18%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$364,611.00	0.07%	0	\$0.00	NA
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$304,000.00	0.06%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04%	0	\$0.00	NA
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$237,400.00	0.05%	0	\$0.00	NA
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$350,550.00	0.07%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$306,000.00	0.06%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$264,000.00	0.05%			
THE PARK BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05%			
THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$330,750.00	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16%		·	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,450.00	0.04%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	0		
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%			

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TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06%	0	\$0.00	NA	. (
TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06%	0	\$0.00	NA	. (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24%	0	\$0.00	NA	. (
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35%	0	\$0.00	NA	. (
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15%	0	\$0.00		1
UNION STATE BANK	1	\$265,158.24		0	\$0.00	NA	. (
UNIONBANK,N.A.	1	\$415,924.39	0.09%	1 1			_
UNITED BANK &TRUST	2	\$597,056.00	0.12%	0	\$0.00	NA	<u>.</u> [
UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05%	0	\$0.00	NA) (
UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41%	0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	.[
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66%	0	\$0.00) NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59%	0	\$0.00	NA	. (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	. (
UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11%	0	\$0.00	NA	
UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15%	0	\$0.00	NA	
USE CREDIT UNION	1	\$235,000.00	0.05%	+	+	NA	1
UWHARRIE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1%	0	\$0.00) NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06%	0	\$0.00) NA	
VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%				
VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	26		1.92%			1	
		, J	,	e^{-t}	1	1	

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	COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	0	\$0.00	NA	С
	WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%		\$0.00	NA	Ļ
	WAUKESHA STATE BANK	1	\$219,600.00	0.05%		\$0.00	NA	т
	WEBSTER BANK, N.A.	2	\$415,893.70	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%		\$0.00	NA	Ļ
	WEST GATE BANK	1	\$324,000.00	0.07%		\$0.00	NA	+
	WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%		\$0.00	NA	-
	WESTERN BANCORP	1	\$625,000.00	0.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	O
	WESTSTAR MORTGAGE, INC.	3	\$862,500.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$416,438.29	0.09%		\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,741,951.86	0.56%	0	\$0.00	NA	O
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0	\$0.00	NA	О
	WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00	0.05%	0	\$0.00	NA	C
	YADKIN BANK	1	\$384,000.00	0.11%		\$0.00	NA	т
Total		1,636	\$486,174,732.17	100%	3 \$1,	196,609.75		0
2420774 77760			\$2.10 .500.00	0.110	0	40.00		L
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47%		\$0.00	NA	L
	ACOPIA, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0	\$0.00	NA	(

ALLIANCE BANK	1	\$195,455.00	0.08%	0	\$0.00	NA
ALLIED MORTGAGE GROUP,	2	\$462,505.00	0.18%	0	\$0.00	NA
INC.		·				
AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$217,050.00	0.09%	0	\$0.00	NA
COMPANY, L.L.C.		. ,				
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$353,000.00	0.08%			
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL	1	\$555,000.00	0.1470	U	\$0.00	INA
CREDIT UNION	1	\$294,103.30	0.12%	0	\$0.00	NA
AMERICAN EQUITY						
MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00	NA
AMERICAN FEDERAL						
SAVINGS BANK	1	\$196,720.00	0.08%	0	\$0.00	NA
AMERICAN FINANCIAL	1	Φ104 775 C 20	0.070	_	Φ0.00	NTA
NETWORK, INC.	1	\$184,756.38	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NI A
RESOURCES, INC	1	\$176,000.00	0.07%	U	\$0.00	NA
AMERICAN FINANCIAL	2	\$497,250.00	0.2%	0	\$0.00	NA
RESOURCES, INC.		\$497,230.00	0.270	U	\$0.00	IVA
AMERICAN HERITAGE	1	\$281,000.00	0.11%	0	\$0.00	NA
FEDERAL CREDIT UNION	_ 1	Ψ201,000.00	0.1170	_	Ψ0.00	1 1/2 1
AMERICAN PACIFIC	1	\$625,500.00	0.25%	0	\$0.00	NA
MORTGAGE CORPORATION		. ,				
AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0	\$0.00	NA
AMERICAN SAVINGS BANK,						
F.S.B.	2	\$558,000.00	0.22%	0	\$0.00	NA
AMERICAN SOUTHWEST						
MORTGAGE CORP.	1	\$235,600.00	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL	_					
CORPORATION	2	\$495,108.00	0.2%	0	\$0.00	NA
AMERISAVE MORTGAGE	2	¢005 400 00	0.220	^	¢0.00	NT A
CORPORATION	2	\$805,400.00	0.32%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$337,000.00	0.13%	0	\$0.00	NA
ANDALUSIA COMMUNITY	1	\$303,200.00	0.12%	0	\$0.00	NA
BANK	1	\$303,200.00	0.1270		·	
ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT	1	\$227,393.29	0.09%	0	\$0.00	NA
UNION		<i>\$221,373.27</i>	0.0770		Ψ0.00	1,171
ASSEMBLIES OF GOD CREDIT	1	\$262,637.66	0.1%	0	\$0.00	NA
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ľ	7 3 3 0	
ASSOCIATED BANK	5	\$1,254,155.00	0.5%	0	\$0.00	NA
NATIONAL ASSOCIATION		•				
ASSURANCE FINANCIAL	1	\$268,850.00	0.11%	0	\$0.00	NA
GROUP, LLC					<u> </u>	

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	0	\$0.00	NA
AUBURNBANK	1	\$179,900.00	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA
AVIDIA BANK	1	\$266,400.00	0.11%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	0	\$0.00	NA
BADGER BANK	1	\$194,731.35	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,200.00	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	\$322,112.00	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$280,250.00	0.11%	0	\$0.00	NA
BANK FORWARD	1	\$400,000.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND	1	\$308,000.00	0.12%	0	\$0.00	NA
BANK OF HAWAII	1	\$193,000.00	0.08%	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$460,044.39	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,910,277.77	0.76%			
BANKERS TRUST	1	\$234,690.54	0.09%	0	\$0.00	NA
BANNER BANK	4	\$1,131,950.00		0	\$0.00	NA
BAXTER CREDIT UNION	2	\$496,000.00		0		
BAY EQUITY LLC	4	\$1,406,455.00	0.56%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00				
BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$540,000.00	0.21%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$204,102.41	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00	NA

	CAPITAL CREDTI UNION	1	\$202,500.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA SEBONIC	4	\$953,250.00	0.38%	0	\$0.00	NA
	FINANCIAL						
	CARDINAL FINANCIAL						
	COMPANY, L.P. DBA SEBONIC	1	\$216,100.00	0.09%	0	\$0.00	NA
	FINANCIAL L.P.						
	CASHCALL INC	3	\$1,090,970.84	0.43%	0	\$0.00	NA
	CASHCALL, INC.	1	\$231,687.49	0.09%	0	\$0.00	NA
	CASHCALL, INC., A			0.4 7 ~	•	40.00	
	CALIFORNIA CORPOR	1	\$367,515.40	0.15%	0	\$0.00	NA
	CASTLE & COOKE	2	Φ555 705 00	0.22%	0	Φ0.00	NT 4
	MORTGAGE, LLC	3	\$555,705.00	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12%	0	\$0.00	NA
	CENTRAL BANK	1	\$260,000.00	0.1%			NA
	CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5%		· ·	NA
	CENTRAL TRUST BANK	1	\$200,610.90	0.08%			NA
	CENTRIS FEDERAL CREDIT	1	·				
	UNION	2	\$437,570.00	0.17%	0	\$0.00	NA
	CENTRUE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
	CENTINGE BANK CENTURY LENDING	1	\$310,000.00	0.13 /0	U	\$0.00	INA.
	COMPANY	4	\$1,776,138.01	0.7%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT						
	UNION	1	\$180,500.00	0.07%	0	\$0.00	NA
	CHARTER BANK 5526 NW						
	86TH ST, JOHNSTON, IOWA	1	\$388,000.00	0.15%	0	\$0.00	NA
	501131, JOHNSTON, IOWA	1	\$300,000.00	0.15%	U	\$0.00	INA
	CHEMICAL BANK	1	\$193,250.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE	1	\$193,230.00	0.08%	U	\$0.00	INA
	CO., INC.	9	\$2,555,152.79	1.01%	0	\$0.00	NA
	CITIZENS & NORTHERN						
	BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF	1	\$228,000.00	0.09%	0	\$0.00	NA
	NORTHERN KENTUCKY, INC CITIZENS FIRST WHOLESALE						
	MORTGAGE CO.	6	\$1,467,958.00	0.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A						
	UTAH CORPORA	1	\$201,739.98	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0	\$0.00	NA
		1	\$202,062,00	0.000	0	\$0.00	NT A
	CMC HOME LENDING	1	\$202,063.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT	1	\$224,290.00	0.09%	0	\$0.00	NA
	UNION	_	·	0.65%	_		
	COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67%		·	NA
	COLE TAYLOR BANK	3	\$1,095,466.82	0.43%		·	NA
	COLONIAL NATIONAL	3	\$861,741.81	0.34%	0	\$0.00	NA
1	MORTGAGE, A DIVISION OF						

COLONIAL SAVINGS, F.A.						
COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$382,689.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0		NA
CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$254,000.00	0.1%		·	NA
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$532,300.00	0.21%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%		·	NA
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	0	\$0.00	NA

EVERETT FINANCIA DBA SUPREME LEN	•	4	\$1,194,559.00	0.47%	1	\$354,235.53	NA
EVERETT FINANCIA DBA SUPREME LEN	AL INC.	1	\$198,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIA DBA SUPREME LEN	AL INC.,	2	\$583,500.00	0.23%	0	\$0.00	NA
EVERETT FINANCIA DBA SUPREME LEN ISAOA	· · · · · · · · · · · · · · · · · · ·	2	\$677,000.00	0.27%	0	\$0.00	NA
EVERETT FINANCIA DBA SUPREME LEN	ŕ	2	\$517,750.00	0.21%	0	\$0.00	NA
EVERETT FINANCIA D/B/A SUPREME LE TEXAS CORPORATI	NDING, A	1	\$324,946.53	0.13%	0	\$0.00	NA
EVERETT FINANCIA D/B/A/ SUPR	AL, INC.	1	\$192,134.93	0.08%	0	\$0.00	NA
EVOLVE BANK & T	RUST	4	\$1,324,440.00	0.53%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC.	,	1	\$280,000.00	0.11%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	;	2	\$511,800.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPEN MORTGAGE CORPO		18	\$4,732,968.00	1.88%	0	\$0.00	NA
FAIRWAY INDEPEN MORTGAGE CORPO D/B/A NORTHPOINT MORTGAGE	DRATION	1	\$359,100.00	0.14%	0	\$0.00	NA
FAIRWAY INDPENI MORTGAGE CORPO		1	\$287,300.00	0.11%	0	\$0.00	NA
FARMERS BANK & NA, A CORPORATION	•	1	\$283,600.00	0.11%	0	\$0.00	NA
FARMINGTON BAN	K	1	\$280,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, L	LC	1	\$284,999.00	0.11%	0	\$0.00	NA
FIDELITY BANK		2	\$481,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK DA FIDELITY BANK MO A GEORGIA CHART BANK	ORTGAGE,	3	\$876,000.00	0.35%	0	\$0.00	NA
FIDELITY BANK DANK DANK MOO FIDELITY BANK MOO A GEORGIA CHART BANK	ORTGAGE,	6	\$1,759,457.00	0.7%	0	\$0.00	NA
FINANCIAL PARTN CREDIT UNION	ERS	2	\$909,349.95	0.36%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL B	ANK	3	\$1,230,000.00	0.49%	0	\$0.00	NA
FIRST BANK & TRU	ST	1	\$347,700.00	0.14%	0	\$0.00	NA
		3	\$742,953.95	0.29%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							Ī
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67%	0	\$0.00	NA	C
FIRST CHOICE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,544,650.00			\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$324,385.78	0.13%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$476,700.00	0.19%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,953.00	0.19%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,346,550.00	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,900.00	0.1%	0	\$0.00	NA	0

FIRST STATE BANK 3							
FIRST UNITED BANK AND 2 \$413,453.00 0.16% 0 \$0.00 NA		3	\$759,000.00	0.3%	0	\$0.00	NA
FLANAGAN STATE BANK	FIRST UNITED BANK AND	2	\$413,453.00	0.16%	0	\$0.00	NA
FLANAGAN STATE BANK	FIRSTRUST BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
FREMONT BANK		1	·		0	\$0.00	
FULTON BANK OF NEW 1 \$560,800.00 0.22% 0 \$0.00 NA		15					
GATEWAY MORTGAGE GROUP, LLC 4 \$1,153,449.00 0.46% 0 \$0.00 NA	FULTON BANK OF NEW	1					
GROUP, LLC GESA CREDIT UNION GESA CREDIT UNION I \$371,700.00 0.15% 0 \$0.00 NA GMFS LLC 4 \$1,002,555.00 0.4% 0 \$0.00 NA GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE BANK I \$371,920.00 0.15% 0 \$0.00 NA HEARTLAND BANK MORTGAGE LLC HOME FEDERAL BANK HOMEFIRST MORTGAGE LS 223,000.00 0.08% 0 \$0.00 NA HOMETRUST MORTGAGE LLC HOME FEDERAL BANK HOMETRAGE LLC HOME FEDERAL BANK HOMETRAGE LLC HOMETRUST MORTGAGE COMPANY S272,000.00 0.08% 0 \$0.00 NA HEARTLAND HOME HOMETRAGE LLC HOME FEDERAL BANK HOMETRAGE LLC HOME FEDERAL BANK HOMETRAGE LLC HOMETRAGE COMPANY S225,000.00 NA HOMETRAGE HOMETRAGE LLC HOMETRAGE LL	FULTON BANK, N.A.	3	\$833,000.00	0.33%	0	\$0.00	NA
GMFS LLC		4	\$1,153,449.00	0.46%	0	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTEE MORTGAGE CORPORATION GUARANTE MORTGAGE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBORONE BANK HEARTLAND BANK HEARTLAND HOME MORTGAGE LLC HOME FEDERAL BANK HOMEFIRST MORTGAGE LLC HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMETR	GESA CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00	NA
SERVICES, INC., A CORPORATION SO.00 NA CORPORATION	GMFS LLC	4	\$1,002,555.00	0.4%	0	\$0.00	NA
CORPORATION	SERVICES, INC., A	1	\$177,500.00	0.07%	0	\$0.00	NA
COMPANY		1	\$435,000.00	0.17%	0	\$0.00	NA
COMPANY, INC. 1 \$212,000.00 0.08% 0 \$0.00 NA		1	\$272,000.00	0.11%	0	\$0.00	NA
COMPANY		1	\$212,000.00	0.08%	0	\$0.00	NA
HEARTLAND BANK 3 \$806,344.00 0.32% 0 \$0.00 NA HEARTLAND HOME 1 \$203,000.00 0.08% 0 \$0.00 NA HOME FEDERAL BANK 1 \$192,000.00 0.08% 0 \$0.00 NA HOMEFIRST MORTGAGE LLC 1 \$277,821.92 0.11% 0 \$0.00 NA HOMESTEAD FUNDING CORP. 1 \$293,603.97 0.12% 0 \$0.00 NA HOMETRUST MORTGAGE 1 \$193,500.00 0.08% 0 \$0.00 NA HOMEWISE, INC. 1 \$199,900.00 0.08% 0 \$0.00 NA HORIZON BANK, N.A. 1 \$225,000.00 0.09% 0 \$0.00 NA IBERIABANK MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA IKON FINANCIAL GROUP, LLC 1 \$333,000.00 0.13% 0 \$0.00 NA INTEGRA LENDING GROUP 1 \$283,920.00 0.11% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC., A 1 \$225,000.00 0.09% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$562,500.00 0.22% 0 \$0.00 NA INVESTORS HOME 1 \$562,500.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA INTEGRA LENDING GROUP 1 \$308,000.00 0.12% 0 \$0.00 NA INVESTORS HOME 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA IEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0		13	\$3,663,721.00	1.45%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC 1 \$203,000.00 0.08% 0 \$0.00 NA	HARBORONE BANK	1	\$371,920.00	0.15%	0	\$0.00	NA
MORTGAGE LLC	HEARTLAND BANK	3	\$806,344.00	0.32%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC		1	\$203,000.00	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORP. 1 \$293,603.97 0.12% 0 \$0.00 NA	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE	HOMEFIRST MORTGAGE LLC	1	\$277,821.92				
COMPANY	HOMESTEAD FUNDING CORP.	1	\$293,603.97	0.12%	0	\$0.00	NA
HORIZON BANK, N.A. 1 \$225,000.00 0.09% 0 \$0.00 NA		1	\$193,500.00	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE	HOMEWISE, INC.	1	\$199,900.00	0.08%	0	\$0.00	NA
COMPANY	HORIZON BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA
INTEGRA LENDING GROUP 1 \$283,920.00 0.11% 0 \$0.00 NA		1	\$417,000.00	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A 1 \$225,000.00 0.09% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$562,500.00 0.22% 0 \$0.00 NA MORTGAGE 1 \$308,000.00 0.12% 0 \$0.00 NA MA MORTGAGE 1 \$308,000.00 0.12% 0 \$0.00 NA MA MA MA MA MA MA MA	IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA
MORTGAGE, INC., A 1 \$225,000.00 0.09% 0 \$0.00 NA CALIFORNIA CORPORATION INVESTORS HOME 1 \$562,500.00 0.22% 0 \$0.00 NA MORTGAGE JEFFERSON BANK OF 1 \$308,000.00 0.12% 0 \$0.00 NA	INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	0	\$0.00	NA
MORTGAGE 1 \$562,500.00 0.22% 0 \$0.00 NA	MORTGAGE, INC., A	1	\$225,000.00	0.09%	0	\$0.00	NA
-1 -1 -1 -1 -1 -1 -1 -1		1	\$562,500.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%		·	
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA
LEADER BANK N.A.	2	\$807,000.00	0.32%	_		NA
LIBERTY BANK	1	\$259,000.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.00	NA
M/I FINANCIAL CORP.	6	\$1,452,640.00	0.58%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2%	0	\$0.00	NA
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$1,043,900.00	0.41%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	0	\$0.00	NA
METRO BANK	1	\$202,400.00	0.08%	0	\$0.00	NA
METRO CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$279,999.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$653,200.00	0.26%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
MIDSOUTH BANK	1	\$416,463.23	0.17%	0	\$0.00	
	1	\$196,650.00	0.08%	0		
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MIDWEST HERITAGE BANK, A FEDERAL SA						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$374,506.18	0.15%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	0	\$0.00	NA
MORTGAGENETWORK	3	\$699,500.00	0.28%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	0	\$0.00	NA
NATIONWIDE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$358,000.00	0.14%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
NUVISION FCU	1	\$377,900.00	0.15%	0	\$0.00	NA
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%			NA
OCEANFIRST BANK	1	\$212,000.00	0.08%			NA
ON Q FINANCIAL, INC.	3	\$842,750.00	0.33%			NA
OPES ADVISORS, INC.	9	\$4,006,809.89	1.59%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0	\$0.00	NA
	1	\$464,387.66	0.18%	0	\$0.00	NA

PACIFIC UNION FINANCIAL - CORRESPON							
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27%	1	\$331,825.20	NA	. 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07%	0	\$0.00	NA	0
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26%	0	\$0.00	NA	0
PARK BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53%		· ·	NA	1
PATELCO CREDIT UNION	1	\$240,000.00	0.1%			NA	T
PENTAGON FEDERAL C. U.	3	\$746,117.64	0.1%		· ·	NA	1
PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1%		,	NA	
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	. C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$784,300.00	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$639,250.00	0.25%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$3,577,080.30	1.42%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	0	\$0.00	NA	C
	1	\$246,559.70	0.1%	0	\$0.00	NA	0

	LISH NATIONAL CREDIT						
POS	STAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA
PR A	AIRIE STATE BANK & JST	2	\$424,500.00	0.17%	0	\$0.00	NA
	MARY CAPITAL VISORS LC	1	\$340,000.00	0.13%	0	\$0.00	NA
	MARY RESIDENTIAL RTGAGE, INC	3	\$619,158.53	0.25%	0	\$0.00	NA
PRI	MEBANK	1	\$240,000.00	0.1%	0	\$0.00	NA
PRI L.P.	ORITY HOME MORTGAGE,	3	\$1,000,826.00	0.4%	0	\$0.00	NA
PR(OGRESS BANK & TRUST	1	\$259,250.00	0.1%	0	\$0.00	NA
PR(OGRESSIVE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
PRO FSE	OVIDENT SAVINGS BANK,	1	\$381,750.00	0.15%	0	\$0.00	NA
	LASKI BANK HOME NDING	1	\$288,402.11	0.11%	0	\$0.00	NA
PUI	RDUE FEDERAL CU	1	\$266,650.00	0.11%	0	\$0.00	NA
RA]	BOBANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA
RAI	MSEY NATIONAL BANK	1	\$187,900.00	0.07%	0	\$0.00	NA
	AL ESTATE MORTGAGE FWORK, INC.	13	\$3,761,055.00	1.49%	0	\$0.00	NA
NET.	AL ESTATE MORTGAGE FWORK, INC. D/B/A MEBRIDGE	2	\$504,200.00	0.2%	0	\$0.00	NA
NET	AL ESTATE MORTGAGE FWORK, INC. DBA ANCEMYHOME.COM	1	\$327,750.00	0.13%	0	\$0.00	NA
REI	OWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
REI	LIANCE STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
REI	NASANT BANK	2	\$535,600.00	0.21%	0	\$0.00	
	SIDENTIAL BANCORP AMOND BAR)	1	\$296,000.00	0.12%	0	\$0.00	
	SIDENTIAL FINANCE RPORATION	2	\$396,975.00	0.16%	0	\$0.00	NA
RES COI	SIDENTIAL FINANCE RPORATION, A RPORATION	2	\$407,349.00	0.16%	0	\$0.00	NA
RES	C MORTGAGE I/L/T/N/ SIDENTIAL FINANCE RPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA
RIV	ER CITIES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
ROO	CKLAND TRUST	2	\$628,000.00	0.25%	0	\$0.00	NA
	UNDPOINT MORTGAGE MPANY	8	\$2,348,138.00	0.93%	1	\$367,878.70	NA
RPN	M MORTGAGE, INC.	5	\$1,922,500.00	0.76%	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0	\$0.00) NA	. (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0	\$0.00) NA	\ (
SACU	1	\$201,313.46	0.08%	0	\$0.00) NA	1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00					
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82			·		+
SANTANDER BANK, N.A.	2	\$491,836.59	0.2%	0	\$0.00) NA	7(
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0	\$0.00) NA	(
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0	\$0.00) NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0	\$0.00) NA	, (
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00) NA	7 (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0	\$0.00) NA	1
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	Ш	· ·) NA	1
SECURITY STATE BANK	1	\$223,614.00	0.09%	0	\$0.00) NA	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00		0	\$0.00) NA	
SFMC, LP	3	\$1,142,000.00	0.45%	1) NA	1
SHEA MORTGAGE INC.	5	\$1,965,605.00		1 1			_
SHORE MORTGAGE	3	\$857,562.00	1			1	7
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29) NA	\
SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%	0	\$0.00) NA	
SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	0	\$0.00) NA	7
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00					Ī
SOUTHWEST BANK	1	\$387,200.00	0.15%	0	\$0.00) NA	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14%	0	\$0.00) NA	٨
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	0	\$0.00) NA	١.
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,203,350.00	0.48%	0	\$0.00		
STEARNS LENDING INC.	13	\$3,824,550.00	1.52%	0	\$0.00) NA	١
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	, ,					
DIERLEI 10 DI II II				<u>~~</u> '			_

STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00				
SUN WEST MORTGAGE COMPANY, INC.	2	\$395,249.00	0.16%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$274,329.97	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%		\$0.00	
TALMER BANK AND TRUST	1	\$267,200.00	0.11%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$267,900.00	0.11%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	NA
THE BANK OF CANTON	1	\$361,512.38	0.14%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA
THE PARK BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	0	\$0.00	NA
TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0	\$0.00	NA
UNITED BANK &TRUST	4	\$1,122,600.00	0.45%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	5	\$1,491,615.00	0.59%	0	\$0.00	NA

CALIFORNIA						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0	\$0.00	NA
VALLEY BANK	2	\$476,191.63	0.19%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0	· · · · · · · · · · · · · · · · · · ·	NA
WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.13%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,061,851.01	0.42%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37%	0	\$0.00	NA
	1	\$289,350.80	0.11%	0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,712.95	0.09%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00	NA
Total		864	\$252,132,772.61	100%	3	\$1,053,939.43	
21203343370	1CT MADINED DANIZ		\$250.525.02	0.1407	<u> </u>	\$0.00	NIA
3138WAW78	1ST MARINER BANK 1ST SECURITY BANK OF		\$359,525.93	0.14%	U	\$0.00	NA
	WASHINGTON	2	\$628,000.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA
<u> </u>	ACOPIA LLC	1	\$253,170.00	0.1%	0	\$0.00	NA
<u> </u>	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0	\$0.00	NA
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$177,413.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$200,455.95	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%		· ·	NA
	AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$759,750.00	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	0	\$0.00	NA

3	\$1,277,009.89	0.5%	0	\$0.00	NA
1	\$179,500.00	0.07%	0	\$0.00	NA
1	·		0		NA
1		0.09%	0		NA
3	\$692,771.12	0.27%	0		NA
4	\$1,219,262.81	0.48%	0	\$0.00	NA
2	\$592,570.00	0.23%	0	\$0.00	NA
1	\$222,400.00	0.09%	0	\$0.00	NA
1	\$209,000.00	0.08%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
1	\$250,400.00	0.1%	0	\$0.00	NA
8	\$2,180,600.00	0.86%	0	\$0.00	NA
1	\$235,000.00	0.09%	0	\$0.00	NA
2	\$533,500.00	0.21%	0	\$0.00	NA
1	\$207,726.09	0.08%	0	\$0.00	NA
1	\$292,000.00	0.12%	0	\$0.00	NA
1	\$400,000.00	0.16%	1	\$391,879.20	NA
1	\$259,649.77	0.1%	0	\$0.00	NA
1	\$215,000.00	0.08%	0	\$0.00	NA
1	\$355,600.00	0.14%	0	\$0.00	NA
1	\$210,700.00	0.08%	0	\$0.00	NA
1	\$240,000.00	0.09%	0	\$0.00	NA
2	\$913,750.00	0.36%	0	\$0.00	NA
1	\$325,000.00	0.13%	0	\$0.00	NA
1	\$232,000.00	0.09%	0	\$0.00	NA
1	\$340,000.00	0.13%	0	\$0.00	NA
1	\$240,000.00	0.09%	0	\$0.00	NA
1	\$380,000.00	0.15%	0	\$0.00	NA
6	\$1,645,575.83	0.65%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
	1 1 3 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,500.00 1 \$374,600.00 1 \$236,000.00 3 \$692,771.12 4 \$1,219,262.81 2 \$592,570.00 1 \$222,400.00 1 \$209,000.00 1 \$250,400.00 1 \$235,000.00 2 \$533,500.00 1 \$207,726.09 1 \$292,000.00 1 \$292,000.00 1 \$259,649.77 1 \$215,000.00 1 \$210,700.00 1 \$240,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,600.00 1 \$235,000.00 1 \$235,600.00 1 \$235,000.00 1 \$240,000.00 1 \$240,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$340,000.00 1 \$240,000.00 1 \$232,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00	1 \$179,500.00 0.07% 1 \$374,600.00 0.15% 1 \$236,000.00 0.09% 3 \$692,771.12 0.27% 4 \$1,219,262.81 0.48% 2 \$592,570.00 0.23% 1 \$222,400.00 0.09% 1 \$209,000.00 0.08% 1 \$260,000.00 0.1% 8 \$2,180,600.00 0.86% 1 \$235,000.00 0.09% 2 \$533,500.00 0.21% 1 \$292,000.00 0.12% 1 \$292,000.00 0.12% 1 \$400,000.00 0.16% 1 \$215,000.00 0.08% 1 \$210,700.00 0.08% 1 \$240,000.00 0.09% 2 \$913,750.00 0.36% 1 \$232,000.00 0.13% 1 \$232,000.00 0.13% 1 \$240,000.00 0.09% 1 \$340,000.00 0.13% 1 \$340,000.00 0.15%	1 \$179,500.00 0.07% 0 1 \$374,600.00 0.15% 0 1 \$236,000.00 0.09% 0 3 \$692,771.12 0.27% 0 4 \$1,219,262.81 0.48% 0 2 \$592,570.00 0.23% 0 1 \$222,400.00 0.09% 0 1 \$260,000.00 0.08% 0 1 \$250,400.00 0.1% 0 8 \$2,180,600.00 0.86% 0 1 \$235,000.00 0.09% 0 2 \$533,500.00 0.21% 0 1 \$292,000.00 0.12% 0 1 \$292,000.00 0.16% 1 1 \$259,649.77 0.1% 0 1 \$240,000.00 0.08% 0 1 \$240,000.00 0.09% 0 2 \$913,750.00 0.36% 0 1 \$232,000.00 0.13% 0 1 \$340,000.00 0.09% 0	1 \$179,500.00 0.07% 0 \$0.00 1 \$374,600.00 0.15% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 3 \$692,771.12 0.27% 0 \$0.00 4 \$1,219,262.81 0.48% 0 \$0.00 1 \$222,400.00 0.09% 0 \$0.00 1 \$229,000.00 0.08% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$250,400.00 0.1% 0 \$0.00 1 \$250,400.00 0.1% 0 \$0.00 1 \$250,400.00 0.1% 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 2 \$533,500.00 0.21% 0 \$0.00 1 \$297,726.09 0.8% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$259,649.77 <td< td=""></td<>

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	0	\$0.00	NA
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$1,217,327.00	0.48%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	0	\$0.00	NA
CARROLLTON BANK	1	\$414,300.00	0.16%	0	\$0.00	NA
CASHCALL INC	5	\$1,633,679.41	0.64%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	0	\$0.00	NA
CASHCALL,INC	1	\$315,000.00	0.12%	0	\$0.00	NA
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	0	\$0.00	NA
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	0	\$0.00	NA
CASTLE & COOKE LLC	1	\$218,218.74	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$413,100.00	0.16%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$226,698.00	0.09%	0	\$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	0	\$0.00	NA
	5	\$1,383,290.00	0.54%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,308,779.00			\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC.	1	\$243,200.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$1,028,892.00	0.41%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$869,425.00	0.34%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,013,302.02	0.4%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$215,050.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,243,658.00	0.49%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$389,000.00	0.15%		·	NA
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	0	\$0.00	NA
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA

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

EXCEL MORTGAGE SERVICING, INC.						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,184,020.00	1.65%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA
FARMINGTON BANK	2	\$461,355.97	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$342,297.00	0.13%	1	\$333,646.56	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,614.31	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,450.87	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,550.00	0.09%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$215,600.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%			
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA

FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0	\$0.00	NA
FIRST GUARANTY	1	\$255,500.00	0.1%	0	\$0.00	NA
MORTGAGE CORPORATION	1	Ψ233,300.00	0.1 /0	U	ψ0.00	М
FIRST HOME MORTGAGE	2	\$808,000.00	0.32%	0	\$0.00	NA
CORPORATION					·	
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0	\$0.00	NA
FIRST KEYSTONE	1	\$244,156.81	0.1%	0	\$0.00	NA
COMMUNITY BANK			0.126	_		
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%			
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$245 570 64	0.107	_	¢0.00	NT A
L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,						
LLC	3	\$764,015.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE						
CORPORATION, A	4	\$1,027,654.00	0.4%	0	\$0.00	NA
CALIFORNIA CORPORATION	·	Ψ1,027,0200	0.170		ψο.σσ	1111
FIRST MORTGAGE HOME		Ф202 240 00	0.000	_	Φ0.00	27.4
LENDING LLC	1	\$203,248.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$402.704.45	0.170/	Λ	\$0.00	NI A
ALASKA	2	\$423,724.45	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$197,800.00	0.08%	0	\$0.00	NA
MICHIGAN	1	\$197,800.00	0.0670	U	\$0.00	INA
FIRST NATIONAL BANK OF	1	\$180,000.00	0.07%	0	\$0.00	NA
TENNESSEE	1				·	
FIRST NIAGARA BANK, N.A.	2	\$476,794.00	0.19%	0	\$0.00	NA
FIRST OKLAHOMA	1	\$276,318.00	0.11%	0	\$0.00	NA
MORTGAGE		Ψ270,510.00	0.1176	Ů	ψο.σσ	1111
FIRST OPTION MORTGAGE,	1	\$318,750.00	0.13%	0	\$0.00	NA
LLC				_	·	
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$177,000.00	0.07%	0	\$0.00	NA
INC.	1	\$225,000,00	0.09%	0	\$0.00	NI A
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	U	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND						
TRUST COMPANY	5	\$1,547,038.00	0.61%	0	\$0.00	NA
FIRST-CITIZENS BANK &						
TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	0	\$0.00	NA
FREMONT BANK	10	\$3,479,628.30	1.37%	0	·	
GATEWAY METRO FEDERAL	10	·				
CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE	_	Φ.4.10.000.00	0.100	_	* 0.00	
GROUP, LLC	2	\$448,800.00	0.18%	0	\$0.00	NA

GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$186,894.00	0.07%	0	\$0.00	NA
GMFS LLC	2	\$436,000.00	0.17%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC.	1	\$184,000.00	0.07%	0	\$0.00	
GUARANTY FEDERAL	1	\$297,000.00	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA
HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0	\$0.00	NA
HEARTLAND BANK	3	\$597,014.00	0.24%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$318,400.00	0.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA
HOMEWISE, INC.	3	\$645,500.00	0.25%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$408,000.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
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INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
LEADER BANK N.A.	4	\$1,510,650.00	0.59%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	0	\$0.00	NA
LIBERTY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$268,592.00	0.11%	0	\$0.00	NA
M/I FINANCIAL CORP.	8	\$2,023,750.00	0.8%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%	0	\$0.00	
MARQUETTE BANK	2	\$555,753.08	0.22%	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$178,200.00				
MAVERICK FUNDING CORP.	3	\$936,650.00				
MAXREAL (ND)	1	\$442,500.00				
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00				
	1	\$300,000.00				
•				-	•	•

1	\$305,065.00	0.12%	0	\$0.00	NA
1	\$285,000.00	0.11%	0	\$0.00	NA
1	\$349,000.00	0.14%	0	\$0.00	NA
1	\$276,826.60	0.11%	0	\$0.00	NA
2	\$610,000.00	0.24%	0	\$0.00	NA
1	\$286,400.00	0.11%	0	\$0.00	NA
1	\$390,485.11	0.15%	0	\$0.00	NA
1	\$184,000.00	0.07%	0	\$0.00	NA
1	\$323,000.00	0.13%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
IT 4	\$1,157,021.67	0.46%	0	\$0.00	NA
L 1	\$284,750.00	0.11%	0	\$0.00	NA
3	\$1,050,000.00	0.41%	0	\$0.00	NA
.C 2	\$597,400.00	0.24%	0	\$0.00	NA
1	\$346,000.00	0.14%	0	\$0.00	NA
1	\$237,804.24	0.09%	0	\$0.00	NA
\S 1	\$247,500.00	0.1%	0	\$0.00	NA
SE 1	\$278,000.00	0.11%	0	\$0.00	NA
1		0.07%			
3	\$877,800.00	0.35%	0	\$0.00	NA
1	\$250,000.00		0	\$0.00	NA
1	\$285,000.00	0.11%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
iE 1	\$254,400.00	0.1%	0	\$0.00	NA
1	\$417,000.00	0.16%	0	\$0.00	NA
4	\$1,149,000.00				NA
1	\$574,000.00			· ·	NA
2	\$569,650.00	0.22%	0	\$0.00	NA
2	\$582,500.00	0.23%	0	\$0.00	NA
1	\$275,500.00	0.11%	0	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,000.00 1 \$349,000.00 1 \$276,826.60 2 \$610,000.00 1 \$286,400.00 1 \$390,485.11 1 \$184,000.00 1 \$323,000.00 1 \$260,000.00 1 \$284,750.00 3 \$1,050,000.00 1 \$237,804.24 S 1 \$247,500.00 1 \$237,804.24 S 1 \$247,500.00 1 \$278,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$254,400.00 1 \$254,400.00 1 \$254,400.00 1 \$254,400.00 1 \$254,400.00 1 \$2574,000.00 2 \$569,650.00 2 \$582,500.00	1 \$285,000.00 0.11% 1 \$349,000.00 0.14% 1 \$276,826.60 0.11% 2 \$610,000.00 0.24% 1 \$286,400.00 0.11% 1 \$390,485.11 0.15% 1 \$184,000.00 0.07% 1 \$323,000.00 0.13% 1 \$260,000.00 0.1% IT 4 \$1,157,021.67 0.46% IL 1 \$284,750.00 0.11% 3 \$1,050,000.00 0.41% I \$237,804.24 0.09% IS 1 \$247,500.00 0.14% I \$237,804.24 0.09% I \$179,000.00 0.11% I \$179,000.00 0.11% I \$179,000.00 0.11% I \$179,000.00 0.11% I \$250,000.00 0.16% I \$254,400.00 0.16% I \$254,400.00 0.16% I \$254,400.00 0.22% I \$574,000.00 0.23% 1 \$285,000.00 0.11% 0 1 \$349,000.00 0.14% 0 2 \$610,000.00 0.24% 0 1 \$286,400.00 0.11% 0 1 \$390,485.11 0.15% 0 1 \$184,000.00 0.07% 0 1 \$323,000.00 0.13% 0 1 \$260,000.00 0.1% 0 1 \$284,750.00 0.11% 0 3 \$1,050,000.00 0.41% 0 1 \$237,804.24 0.09% 0 1 \$237,804.24 0.09% 0 1 \$278,000.00 0.11% 0 1 \$179,000.00 0.11% 0 1 \$179,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$250,000.00 0.11% 0 1 \$254,400.00 0.16% 0 1 \$254,400.00 0.16% 0 1 \$254,400.00 0.16% 0 1 \$254,400.00 0.16% 0 1 \$254,400.00 0.16% 0 1 \$254,400.00 0.16% 0 1 \$254,400.00 0.16% 0 1 \$254,400.00 0.16% 0 1 \$254,400.00 0.16% 0 1 \$254,400.00 0.16% 0 1 \$254,000.00 0.16% 0 1 \$254,000.00 0.16% 0 1 \$254,000.00 0.16% 0 1 \$254,000.00 0.16% 0 1 \$254,000.00 0.16% 0 1 \$254,000.00 0.16% 0 1 \$254,000.00 0.23% 0 2 \$569,650.00 0.23% 0	1 \$285,000.00 0.11% 0 \$0.00 1 \$349,000.00 0.14% 0 \$0.00 2 \$610,000.00 0.24% 0 \$0.00 1 \$286,400.00 0.11% 0 \$0.00 1 \$390,485.11 0.15% 0 \$0.00 1 \$323,000.00 0.13% 0 \$0.00 1 \$2260,000.00 0.1% 0 \$0.00 1 \$2284,750.00 0.11% 0 \$0.00 1 \$237,804.24 0.09% 0 \$0.00 1 \$237,804.24 0.09% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$237,800.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 1 \$255,000.00 0.11% 0 \$0.00 2 \$2569,650.00 0.23% 0 \$0.00 2 \$569,650.00 0.22% 0 \$0.00 2 \$569,650.00 0.22% 0 \$0.00	

ON Q FINANICAL, INC	1	\$317,420.00	0.13%	0	\$0.00	NA
OPES ADVISORS, INC.	7	\$3,448,529.03	1.36%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00	NA
ORRSTOWN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$767,500.00	0.3%	0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$606,700.00	0.24%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$744,292.89	0.29%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$183,250.00	0.07%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12%	0	\$0.00	NA
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	0	\$0.00	NA
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PIONEER BANK	2	\$444,200.00	0.17%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$312,800.00	0.12%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,749.80	0.07%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14%	0	\$0.00	NA
PROVIDENCE BANK	1	\$200,800.00	0.08%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0	\$0.00	NA
RABOBANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,599,126.00	1.81%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00	NA
	1	\$265,923.00	0.1%	0	\$0.00	NA

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	1	\$301,316.18	NA
ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,648,300.00	1.04%	0	\$0.00	NA
RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15%	0	\$0.00	NA
RUSHMORE	1	\$177,770.87	0.07%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36%	0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,682,090.63	0.66%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,500.00	0.07%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$563,750.00	0.22%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA
SECURITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,505.00	0.21%	0	\$0.00	NA
SFMC, LP	1	\$201,587.00	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,625,605.00	0.64%	0	\$0.00	NA
SHORE MORTGAGE	1	\$187,209.00	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,820,187.83	2.69%	1	\$396,628.77	NA
SKYLINE FINANCIAL CORP.	1	\$382,745.32	0.15%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$480,841.00	0.19%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA

1	\$255,000.00	0.1%	0	\$0.00	NA
1	\$320,400.00	0.13%	0	\$0.00	NA
P 1	\$389,600.00	0.15%	0	\$0.00	NA
3					
+	\$376,000,00	0.15%	\bigcap_{0}	\$0.00) NA
$+$ $\frac{1}{1}$	1				
1	\$248,000.00	1	1 1	· ·	1
1		1	+		
23	1	1			
4					
2	\$550,000.00	0.22%	0	\$0.00	NA
2				·	
1	\$206,400.00	0.08%	0	\$0.00	NA
1	\$680,000.00	1			
1	\$327,577.79			·	
6	\$1,823,243.12	0.72%	0	\$0.00	NA
1	\$189,000.00	0.07%	0	\$0.00	NA
1	\$269,600.00			·	
1	\$417,000.00	0.16%	0	\$0.00	NA
1	\$226,400.00	0.09%	0	\$0.00) NA
1	\$229,900.00	0.09%	0	\$0.00) NA
ſ, 1	\$190,800.00	0.08%) NA
. 2	\$1,167,000.00	0.46%	0	\$0.00	NA
1	\$183,300.00	0.07%	0	\$0.00	NA
1	\$180,000.00				
1	\$198,605.03	0.08%	0	\$0.00	NA
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00 1 \$320,400.00 2 \$1,286,301.25 1 \$376,000.00 1 \$406,464.04 1 \$248,000.00 1 \$300,000.00 2 \$8,132,550.00 2 \$550,000.00 2 \$770,771.38 1 \$206,400.00 1 \$680,000.00 1 \$327,577.79 6 \$1,823,243.12 1 \$189,000.00 1 \$269,600.00 1 \$226,400.00 1 \$226,400.00 1 \$229,900.00 1 \$1,000.00 1 \$1,000.00 1 \$1,000.00 1 \$1,167,000.00 1 \$1,167,000.00 1 \$183,300.00 1 \$183,300.00	1 \$320,400.00 0.1% 1 \$389,600.00 0.15% 3 \$1,286,301.25 0.51% 1 \$376,000.00 0.15% 1 \$406,464.04 0.16% 1 \$248,000.00 0.1% 1 \$300,000.00 0.12% 23 \$8,132,550.00 3.2% 4 \$1,253,150.00 0.49% 2 \$550,000.00 0.22% 2 \$770,771.38 0.3% 1 \$206,400.00 0.08% 1 \$680,000.00 0.27% 1 \$327,577.79 0.13% 6 \$1,823,243.12 0.72% 1 \$189,000.00 0.07% 1 \$269,600.00 0.11% 1 \$417,000.00 0.16% 1 \$226,400.00 0.09% 1 \$229,900.00 0.09% 1 \$190,800.00 0.09% 1 \$190,800.00 0.09% 1 \$190,800.00 0.09% 1 \$190,800.00 0.00% 1 \$183,300.00 0.07% 1 \$183,300.00 0.07% 1 \$180,000.00 0.07%	1 \$320,400.00	1 \$255,000.00

CLEVELAND						
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$297,108.23	0.12%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00	N.A
TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0		
TWINSTAR CREDIT UNION	1	\$219,100.00	0.09%	0	\$0.00	NA
U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25%		·	
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	NA
UNITED BANK &TRUST	2	\$654,250.00	0.26%	0	\$0.00	N/
UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2%	0	\$0.00	N/
UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39%	0	\$0.00	N/
UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	\$261,150.00	0.1%	0	\$0.00	NA
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	\$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	\$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.

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	VILLAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18%			NA
	WCS LENDING,LLC	1	\$221,714.23	0.09%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11%		1 1 1 1 1	NA
	WEST GATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$205,200.00	0.08%			NA
	WESTSTAR MORTGAGE, INC.	2	\$534,643.53	0.21%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,255,942.80	0.89%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$482,470.00	0.19%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	Unavailable	1	\$403,443.39	0.2%	1	·	NA
Total		876	\$253,890,838.30	100%	4	\$1,423,470.71	
2120WAW06	1CT MADINED DANK	1	\$200 C70 2C	0.066	_	0.00	NT A
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06%			NA NA
	360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%	H	 	NA NA
	3RD FED BANK ABBEVILLE BUILDING & LOAN	1	\$271,700.00 \$309,572.91	0.05%			NA NA

ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59%	0	\$0.00	NA
ACCEPTANCE CAPITAL	1	\$254,250.00	0.05%	0	\$0.00	NA
ACOPIA, LLC	1	\$274,475.00	0.05%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	
	1	\$281,000.00	0.06%	0	\$0.00	NA
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AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00			\$0.00	NA
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED	1	\$199,500.00	0.04%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$655,101.90	0.13%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$938,600.00	0.19%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00	NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS CAPITAL, INC. AFFILIATED MORTGAGE COMPANY AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVISORS CAPITAL, INC. AFFILIATED MORTGAGE COMPANY AFFINITY GROUP MORTGAGE SERVICES, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE SERVICES, INC., A CORPORATION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S CHOICE HOME LOANS AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE 2	CORPORATION 49 \$13,020,836.18 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$254,250.00 ACOPIA, LLC 1 \$274,475.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$291,000.00 ADVANTAGE BANK 1 \$221,065.07 AFFILIATED MORTGAGE COMPANY 3 \$1,017,705.00 AFFINITY GROUP MORTGAGE SERVICES, LLC 1 \$232,750.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE SERVICES, INC., A 2 \$414,577.65 ALLEN TATE MORTGAGE SERVICES, INC., A 1 \$242,503.00 ALLED MORTGAGE GROUP, INC. 1 \$200,000.00 ALLIED MORTGAGE GROUP, INC. 1 \$200,000.00 AMERILO NATIONAL BANK 1 \$371,200.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$526,250.00 AMERICA'S CHOICE HOME LOANS 1 \$185,600.00 AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP 1 \$199,500.00 AMERICAN FEAGLE FEDERAL CREDIT UNION 1 \$232,200.00 AMERICAN FERSHIP AMERICAN FEAGLE FEDERAL CREDIT UNION 1 \$232,200.00 AMERICAN FEAGLE FEDERAL	CORPORATION 49 \$15,020,856.18 2.59%	CORPORATION 49 \$13,020,836.18 2.59% 0 ACCEPTANCE CAPITAL	CORPORATION 49 \$15,020,856.18 2.59% 0 \$0.00 ACCEPTANCE CAPITAL \$254,250.00 0.05% 0 \$0.00 ACOPIA, LLC 1 \$274,475.00 0.05% 0 \$0.00 ADVANCIAL FEDERAL 1 \$291,000.00 0.06% 0 \$0.00 ADVANTAGE BANK 1 \$281,000.00 0.06% 0 \$0.00 ADVANTAGE BANK 1 \$221,065.07 0.04% 0 \$0.00 AFFILIATED MORTGAGE 3 \$1,017,705.00 0.2% 0 \$0.00 AFFILIATED MORTGAGE 1 \$232,750.00 0.05% 0 \$0.00 AFFINITY GROUP MORTGAGE 1 \$232,750.00 0.05% 0 \$0.00 AFFINITY GROUP MORTGAGE 1 \$232,750.00 0.05% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$414,577.65 0.08% 0 \$0.00 ALLEN TATE MORTGAGE 5ERVICES, INC., A 1 \$242,503.00 0.05% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$200,000.00 0.04% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$371,200.00 0.07% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$3558,000.00 0.07% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$358,000.00 0.07% 0 \$0.00 AMERICA FIRST FEDERAL 2 \$526,250.00 0.1% 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP ALIMITED ALIMITED PARTNERSHIP ALIMITED PARTNER

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AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,250.00	0.04%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,141,319.07	0.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04%	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06%	0	\$0.00	NA
AMERIS BANK	3	\$676,011.00	0.13%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$862,000.00	0.17%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%	0	\$0.00	NA
ARCOLA FIRST BANK	1	\$309,661.00	0.06%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$275,000.00	0.05%	0		
ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15%	0	\$0.00	NA
AUBURNBANK	1	\$308,750.00	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$262,600.00	0.05%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17%	0	\$0.00	NA
BANCFIRST	2	\$428,000.00	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,569,164.00	0.51%	0		
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BANK MUTUAL	1	\$238,078.87	0.05%	0	\$0.00	NA
BANK OF AKRON	1	\$216,000.00	0.04%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$190,000.00	0.04%	0	\$0.00	NA
BANK OF ENGLAND	3	\$802,500.00	0.16%	0	\$0.00	NA
BANK OF GALESVILLE	2	\$398,400.00	0.08%	0	\$0.00	NA
BANK OF HAWAII	7	\$2,313,323.08	0.46%	0	\$0.00	
BANK OF LANCASTER	1	\$286,000.00	0.06%	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$572,000.00	0.11%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$660,000.00	0.13%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04%	0	\$0.00	NA
BANKERS TRUST CO	1	\$180,000.00	0.04%		·	NA
BANKERS TRUST COMPANY	1	\$225,055.00	0.04%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04%	0	\$0.00	NA
BANNER BANK	2	\$634,589.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$454,240.00	0.09%	0	\$0.00	NA
BAY EQUITY LLC	13	\$4,276,100.00	0.85%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,262,000.00	0.25%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	11	\$3,121,720.21	0.62%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$245,800.00	0.05%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$460,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,029,605.00	1.79%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.05%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$316,900.00	0.06%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.05%	0	\$0.00	NA

C.U. MORTGAGE SERVICES, INC.	2	\$459,350.00	0.09%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$437,247.00	0.09%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$688,700.00	0.14%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57%	0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
CASHCALL INC	5	\$1,640,207.80	0.33%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06%	0	\$0.00	NA
CASHCALL, INC.	1	\$415,439.64	0.08%	0	\$0.00	NA
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58%	0	\$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09%	0	\$0.00	NA
CENTRAL BANK	2	\$484,750.00	0.1%	0	\$0.00	NA
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04%	0	\$0.00	NA
CENTRUE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	0	\$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00			\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,124,822.00	1.42%	0	\$0.00	NA
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00	NA
CITIZENS & NORTHERN	1	\$207,750.00	0.04%	0	\$0.00	NA
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BANK						
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,911,975.00	0.38%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05%	0	\$0.00	NA
CMC HOME LENDING	1	\$176,440.00	0.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00	NA
COBALT MORTGAGE, INC.	17	\$4,711,857.00	0.94%			NA
COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,648,739.45	0.33%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$640,400.00	0.13%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$175,750.00				
COMMERCIAL SAVINGS BANK	2	\$460,000.00		0		
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$203,775.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$398,970.96	0.08%	0	\$0.00	NA.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06%	0	\$0.00	NA
CONTINENTAL HOME FUNDING INC.	1	\$352,000.00	0.07%	0	\$0.00	NA
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	NA
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	NA
CORNERSTONE MORTGAGE, INC.	2	\$523,547.00	0.1%	0	\$0.00	NA
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/
	2	\$595,000.00	0.12%	0	\$0.00	N
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CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$450,181.00	0.09%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%		,	
DFCU FINANCIAL	3	\$628,600.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$250,400.00	0.05%		,	
DIME BANK	1	\$258,658.94	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
EAGLE BANK	1	\$209,900.00	0.04%	0	\$0.00	NA
EASTWOOD BANK	1	\$347,920.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35%	0	\$0.00	NA

EMPOWER CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA
ENG LENDING	1	\$185,500.00	0.04%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$1,653,105.00	0.33%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$449,070.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,029,631.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22%	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	7	\$1,621,950.00	0.32%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,374,193.00	1.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16%		·	
FARMERS STATE BANK	1	\$185,300.00	0.04%	0	\$0.00	NA
		Ψ105.500.00		٠,,	10(7.(7)	

1	\$300,000.00	0.06%	0	\$0.00	NA	. 0
3	\$958,522.00	0.19%	0	\$0.00	NA	.0
2				· ·		1
8	\$2,093,178.23			·		
5	\$1,352,325.20	0.27%	0	\$0.00	NA	. 0
1	\$367,500.00	0.07%	0	\$0.00	NA	0
1	\$189,000.00	0.04%	0	\$0.00	NA	0
1	\$270,400.00	0.05%	0	\$0.00	NA	. 0
1	\$200,000.00	0.04%	0	\$0.00	NA	0
1	\$416,445.87			\$0.00		
1	\$287,550.00	0.06%	0			
2	\$428,231.32	0.09%	0	\$0.00	NA	. 0
1	\$192,800.00	0.04%	0	\$0.00	NA	. 0
18	\$5,069,750.00	1.01%	0	\$0.00	NA	0
1	\$350,000.00	0.07%	0	\$0.00	NA	0
12	\$3,439,433.86	0.68%	0	\$0.00	NA	. 0
7	\$1,931,243.38	0.38%	0	\$0.00	NA	. 0
1	\$304,000.00	0.06%	0	\$0.00	NA	0
1	\$176,456.55	0.04%	0	\$0.00	NA	0
1	\$197,000.00	0.04%	0	\$0.00		
1	\$178,000.00	0.04%	0	\$0.00	NA	0
3	\$793,571.16	0.16%	0	\$0.00		
1	\$364,720.00	0.07%	0	\$0.00	NA	0
6	\$1,601,039.00	0.32%	0	\$0.00	NA	.0
	8 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$958,522.00 2 \$597,500.00 8 \$2,093,178.23 5 \$1,352,325.20 1 \$367,500.00 1 \$189,000.00 1 \$270,400.00 1 \$200,000.00 1 \$287,550.00 2 \$428,231.32 1 \$192,800.00 1 \$350,000.00 1 \$3,439,433.86 7 \$1,931,243.38 1 \$304,000.00 1 \$176,456.55 1 \$197,000.00 3 \$793,571.16 1 \$364,720.00	3 \$958,522.00 0.19% 2 \$597,500.00 0.12% 8 \$2,093,178.23 0.42% 5 \$1,352,325.20 0.27% 1 \$367,500.00 0.07% 1 \$189,000.00 0.04% 1 \$200,000.00 0.04% 1 \$200,000.00 0.06% 1 \$287,550.00 0.06% 2 \$428,231.32 0.09% 1 \$192,800.00 0.04% 1 \$350,000.00 0.07% 12 \$3,439,433.86 0.68% 7 \$1,931,243.38 0.38% 1 \$304,000.00 0.06% 1 \$176,456.55 0.04% 1 \$178,000.00 0.04% 1 \$178,000.00 0.04% 1 \$364,720.00 0.07%	3 \$958,522.00 0.19% 0 2 \$597,500.00 0.12% 0 8 \$2,093,178.23 0.42% 0 5 \$1,352,325.20 0.27% 0 1 \$367,500.00 0.07% 0 1 \$189,000.00 0.04% 0 1 \$270,400.00 0.04% 0 1 \$200,000.00 0.04% 0 1 \$2416,445.87 0.08% 0 1 \$287,550.00 0.06% 0 2 \$428,231.32 0.09% 0 1 \$192,800.00 0.04% 0 1 \$350,000.00 0.07% 0 12 \$3,439,433.86 0.68% 0 7 \$1,931,243.38 0.38% 0 1 \$197,000.00 0.04% 0 1 \$176,456.55 0.04% 0 1 \$178,000.00 0.04% 0 1 \$178,000.00 0.04% 0 1 \$178,000.00 0.04% 0	3 \$958,522.00 0.19% 0 \$0.00 2 \$597,500.00 0.12% 0 \$0.00 8 \$2,093,178.23 0.42% 0 \$0.00 1 \$367,500.00 0.07% 0 \$0.00 1 \$189,000.00 0.04% 0 \$0.00 1 \$270,400.00 0.05% 0 \$0.00 1 \$2200,000.00 0.04% 0 \$0.00 1 \$416,445.87 0.08% 0 \$0.00 1 \$192,800.00 0.06% 0 \$0.00 1 \$192,800.00 0.04% 0 \$0.00 1 \$192,800.00 0.04% 0 \$0.00 1 \$350,000.00 0.04% 0 \$0.00 1 \$33439,433.86 0.68% 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 1 \$176,456.55 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04%	3 \$958,522.00 0.19% 0 \$0.00 NA 2 \$597,500.00 0.12% 0 \$0.00 NA 8 \$2,093,178.23 0.42% 0 \$0.00 NA 5 \$1,352,325.20 0.27% 0 \$0.00 NA 1 \$367,500.00 0.07% 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 1 \$270,400.00 0.05% 0 \$0.00 NA 1 \$2200,000.00 0.04% 0 \$0.00 NA 1 \$2287,550.00 0.06% 0 \$0.00 NA 2 \$428,231.32 0.09% 0 \$0.00 NA 1 \$192,800.00 0.04% 0 \$0.00 NA 1 \$350,000.00 0.04% 0 \$0.00 NA 1 \$3,439,433.86 0.68% 0 \$0.00 NA 1 \$304,000.00 0.06% 0 \$0.00 NA 1 \$3197,000.00 0.06% 0 \$0.00 NA 1 \$176,456.55 0.04% 0 \$0.00 NA 1 \$178,000.00 0.04% 0 \$0.00 NA

FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL BANK	3	\$978,850.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	0	\$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22%	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%		,	NA	0
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22%	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,001.00	0.23%	0	\$0.00	NA	.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$358,505.40	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$262,637.66	0.05%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,022,165.00	0.6%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24%	0	\$0.00	NA	C
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00	NA	(
FIRST SECURITY BANK	1	\$246,674.74	0.05%	0	\$0.00	NA	(

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1	\$178,000.00	0.04%	0	\$0.00	NA
1	\$204,000.00	0.04%	0	\$0.00	NA
2	\$481,600.00	0.1%	0	\$0.00	NA
4	\$1,084,650.00	0.22%	0	\$0.00	NA
3	\$925,748.00	0.18%	0	\$0.00	NA
3	\$741,804.18	0.15%	0	\$0.00	NA
1	\$220,000.00	0.04%	0	\$0.00	NA
2	\$474,860.61	0.09%	0	\$0.00	NA
1	\$255,000.00	0.05%	0	\$0.00	NA
1	\$375,000.00	0.07%	0	\$0.00	NA
1	\$228,000.00	0.05%	0	\$0.00	NA
1	\$312,000.00	0.06%	0	\$0.00	NA
1	\$315,000.00	0.06%	0	\$0.00	NA
1	\$360,000.00	0.07%	0	\$0.00	NA
20	\$6,589,921.54	1.31%	0	\$0.00	NA
1	\$224,953.29	0.04%	0	\$0.00	NA
6	\$1,652,168.00	0.33%	0	\$0.00	NA
6	\$1,483,168.00	0.29%	0	\$0.00	NA
1	\$190,000.00	0.04%	0	\$0.00	NA
1	\$313,000.00	0.06%	0	\$0.00	NA
1	\$300,000.00	0.06%	0	\$0.00	NA
1	\$415,550.00	0.08%	0	\$0.00	NA
2	\$735,000.00	0.15%	0	\$0.00	NA
1	\$175,750.00	0.03%	0	\$0.00	NA
9	\$2,102,950.00	0.42%	0	\$0.00	NA
2	\$658,141.79	0.13%	0	\$0.00	NA
1	\$297,499.00	0.06%	0	\$0.00	NA
1	\$225,000.00	0.04%	0	\$0.00	NA
1	\$176,572.42	0.04%	0	\$0.00	NA
1	\$337,250.00	0.07%	0	\$0.00	NA
1	\$261,000.00	0.05%	0		
4	\$888,821.00	0.18%	0		
	4 3 3 1 1 1 1 1 1 1 1 1 1 20 1 1 1 1 1 1 1 1	1 \$204,000.00 2 \$481,600.00 4 \$1,084,650.00 3 \$925,748.00 3 \$741,804.18 1 \$220,000.00 2 \$474,860.61 1 \$255,000.00 1 \$375,000.00 1 \$312,000.00 1 \$312,000.00 1 \$360,000.00 20 \$6,589,921.54 1 \$224,953.29 6 \$1,652,168.00 6 \$1,483,168.00 1 \$190,000.00 1 \$313,000.00	1 \$204,000.00 0.04% 2 \$481,600.00 0.1% 4 \$1,084,650.00 0.22% 3 \$925,748.00 0.18% 1 \$220,000.00 0.04% 2 \$474,804.18 0.15% 1 \$220,000.00 0.04% 2 \$474,860.61 0.09% 1 \$255,000.00 0.05% 1 \$375,000.00 0.05% 1 \$312,000.00 0.06% 1 \$315,000.00 0.06% 1 \$360,000.00 0.07% 20 \$6,589,921.54 1.31% 1 \$224,953.29 0.04% 6 \$1,652,168.00 0.33% 6 \$1,483,168.00 0.29% 1 \$190,000.00 0.06% 1 \$313,000.00 0.06% 1 \$313,000.00 0.06% 1 \$415,550.00 0.03% 9 \$2,102,950.00 0.42% 2 \$658,141.79 0.13% 1 \$225,000.00 0.04%	1 \$204,000.00 0.04% 0 2 \$481,600.00 0.1% 0 4 \$1,084,650.00 0.22% 0 3 \$925,748.00 0.18% 0 1 \$220,000.00 0.04% 0 1 \$220,000.00 0.04% 0 2 \$474,860.61 0.09% 0 1 \$2255,000.00 0.05% 0 1 \$228,000.00 0.05% 0 1 \$312,000.00 0.06% 0 1 \$315,000.00 0.06% 0 1 \$360,000.00 0.07% 0 20 \$6,589,921.54 1.31% 0 1 \$224,953.29 0.04% 0 2 \$6,589,921.54 1.31% 0 6 \$1,483,168.00 0.29% 0 1 \$313,000.00 0.06% 0 1 \$313,000.00 0.06% 0 1 \$415,550.00 0.03% 0 2 \$735,000.00 0.04% 0 <	1 \$204,000.00 0.04% 0 \$0.00 2 \$481,600.00 0.1% 0 \$0.00 4 \$1,084,650.00 0.22% 0 \$0.00 3 \$925,748.00 0.18% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$474,860.61 0.09% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$375,000.00 0.05% 0 \$0.00 1 \$312,000.00 0.06% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 1 \$360,000.00 0.07% 0 \$0.00 1 \$324,953.29 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% <

GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06%		·	NA
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,877,291.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$463,050.00	0.09%	0	\$0.00	NA
HAWTHORN BANK	1	\$309,600.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	3	\$815,955.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA
HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$713,754.00	0.14%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$227,000.00	0.05%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$506,317.06	0.1%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$595,650.00	0.12%	0	\$0.00	NA
HONOR BANK	1	\$229,500.00	0.05%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$464,525.00	0.09%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13%	0	\$0.00	NA
INTERBANK	1	\$200,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$683,050.00	0.14%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32%	0	\$0.00	NA
IOWA STATE BANK	1	\$226,400.00	0.04%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.07%	0	\$0.00	NA
01,101,						

	MES B. NUTTER & MPANY	2	\$424,900.00	0.08%	0	\$0.00	NA
	MS-01, INC	1	\$336,000.00	0.07%	0	\$0.00	NA
JEF	FFERSON BANK OF	2	\$420,900.00				
JEN	NY JOHNSON DBA FERSTATE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00	NA
JOI	NAH BANK OF WYOMING	1	\$216,600.00	0.04%	0	\$0.00	NA
	RN SCHOOLS FEDERAL EDIT UNION	2	\$509,650.00	0.1%	0	\$0.00	
	NECTA FEDERAL CREDIT ION	7	\$3,202,422.00	0.64%	0	\$0.00	NA
	KE MICHIGAN CREDIT ION	3	\$637,979.00	0.13%	0	\$0.00	NA
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	11	\$3,980,400.00	0.79%	0	\$0.00	NA
LE	ADER BANK N.A.	7	\$2,236,320.00	0.44%	0	\$0.00	NA
	ADERONE FINANCIAL RPORATION	2	\$566,920.00	0.11%	0	\$0.00	NA
LES	S BOIS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA
	BERTY MORTGAGE RPORATION	1	\$215,200.00	0.04%	0	\$0.00	NA
LIE	SERTY SAVINGS BANK, FSB	3	\$701,072.00	0.14%	0	\$0.00	NA
	ICOLN FEDERAL SAVING NK	1	\$214,700.00	0.04%	0	\$0.00	NA
	ICOLN FEDERAL SAVINGS NK	1	\$302,632.48	0.06%	0	\$0.00	NA
	ICOLN FEDERAL SAVINGS NK OF NE	1	\$222,660.94	0.04%	0	\$0.00	NA
	ICOLN SAVINGS BANK	1	\$210,000.00		_		
LO	ANDEPOT.COM, LLC	1	\$287,031.05	0.06%	0	\$0.00	NA
	GIX FEDERAL CREDIT ION	3	\$1,182,500.00	0.24%	0	\$0.00	NA
	S FINANCIAL NETWORK, C. DBA HNB MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA
	S FINANCIAL NETWORK, C., DBA HNB MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA
M/I	FINANCIAL CORP.	10	\$2,985,762.00	0.59%	0	\$0.00	NA
MA	CON BANK, INC	1	\$195,500.00				
	GNA BANK	2	\$628,544.34	0.12%	0	\$0.00	NA
MI	IN STREET BANK, A CHIGAN CHARTERED NK	1	\$218,400.00	0.04%	0	\$0.00	NA
MA	NN MORTGAGE, LLC	2	\$482,310.00	0.1%	0	\$0.00	NA
MA	QUOKETA STATE BANK	1	\$215,000.00		0	\$0.00	
MA	RINE CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14%	0	\$0.00	NA	. 0
MAVERICK FUNDING CORP.	8	\$2,070,442.48	0.41%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$209,200.00	0.04%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3%	0	\$0.00	NA	.0
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,600.00	0.11%	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18%	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	. 0
METRO BANK	1	\$185,006.06	0.04%	0	\$0.00	NA	.0
METRO CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	.0
METROPOLITAN HOME MORTGAGE, INC	1	\$185,500.00	0.04%	0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAGE, INC.	2	\$765,000.00	0.15%	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC.	3	\$717,831.00	0.14%	0	\$0.00	NA	.0
MID AMERICA MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$182,000.00	0.04%	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07%	0	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18%	0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$400,000.00	0.08%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05%	0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$562,500.00	0.11%	0	\$0.00	NA	.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09%	0	\$0.00	NA	. 0

MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1%	0	\$0.00	NA
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00			·	
NAT RES - SAN DIEGO COUNTY	1	\$280,000.00			·	
NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA
NBC OKLAHOMA	1	\$200,000.00				
NCB, FSB	1	\$309,972.00			·	
NETWORK FUNDING, L.P.	2	\$425,900.00	0.08%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00			·	
NJ LENDERS	1	\$274,000.00	0.05%	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05%	0	\$0.00	NA
NORTHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	_1	\$592,800.00			· ·	
NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05%	0	\$0.00	
O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7%	0	\$0.00	NA
OAK BANK	1	\$188,640.00				
OCEANFIRST BANK	2	\$522,750.00	0.1%			
OMNIAMERICAN BANK	1	\$201,400.00			-	
ON Q FINANCIAL, INC.	4	\$1,257,274.10				
OPES ADVISORS, INC.	8	\$3,176,597.60	0.63%	0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$269,303.56	0.05%	0	\$0.00	NA
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MORTGAGE							1
PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	0	\$0.00	NA	, (
PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	0	\$0.00	NA	١ (
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	0	\$0.00	NA	١.
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	L
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$357,500.00	0.07%	0	\$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	0	\$0.00	NA	, (
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	۱ ۱
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,543.36	0.12%	0	\$0.00	NA	١.
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	0	\$0.00	NA	
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	L
PATELCO CREDIT UNION	1	\$332,200.00	0.07%	0	\$0.00	NA	١
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	0	\$0.00	NA	L
PENTAGON FEDERAL C. U.	1	\$175,757.52	0.03%	0	\$0.00	NA	L
PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	L
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	L
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	L
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	0	\$0.00	NA	L
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06%	0	\$0.00	NA	L
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	0	\$0.00	NA	
PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	L
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	L
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA	L
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	0	\$0.00	NA	L

PLAZA HOME MORTGAGE, INC	7	\$2,040,032.21	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	19	\$6,024,944.00	1.2%	0	\$0.00	NA
PLAZQ HOME MORTGAGE, INC.	1	\$213,646.19	0.04%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	18	\$5,319,504.94	1.06%	0	\$0.00	NA
POEPLES NATIONAL BANK	1	\$318,750.00	0.06%	0	\$0.00	NA
POINT BANK	1	\$181,600.00	0.04%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$557,177.55	0.11%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$482,973.00	0.1%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	0	\$0.00	NA
PROVINCIAL BANK	2	\$566,325.00	0.11%	0	\$0.00	NA
PS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
PSECU	1	\$234,000.00	0.05%	0	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0	\$0.00	NA
QUONTIC BANK	1	\$561,759.28	0.11%	0	\$0.00	NA
R P FUNDING, INC	1	\$190,000.00	0.04%	0	\$0.00	NA
RABOBANK, N.A.	2	\$598,000.00	0.12%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00	NA
RANLIFE, INC.	3	\$817,025.00	0.16%	0	\$0.00	NA
RCB BANK	1	\$254,400.00	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,922,364.00	0.98%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	10	\$4,104,706.14	0.82%	1	\$370,334.24	NA

HOMEBRIDGE						
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13%	0	\$0.00	NA
RED RIVER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$666,850.00	0.13%		· ·	
REGENCY MORTGAGE CORP.	1	\$247,031.61	0.05%	+	· ·	
RENASANT BANK	5	\$1,220,250.00	0.24%	_	· ·	
RESCUE MORTGAGE INC	1	\$247,617.00	0.05%		· ·	
RESIDENTIAL BANCORP	1	\$188,100.00	0.04%			
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%		·	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$868,850.00	0.17%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$266,400.00	0.05%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$425,655.00	0.08%			
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06%	0	\$0.00	NA
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	0	\$0.00	NA
ROUNDBANK	1	\$209,950.00	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$259,657.62	0.05%	0	\$0.00	NA

RPM MORTGAGE, INC.	7	\$3,160,950.00	0.63%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA
SANTANDER BANK, N.A.	7	\$1,950,519.13	0.39%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04%	0	\$0.00	NA
SFMC, LP	2	\$452,400.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC.	12	\$4,420,066.00	0.88%	0	\$0.00	NA
SHORE MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$24,056,144.28	4.78%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA

SIUSLAW BANK	1	\$275,600.00	0.05%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$367,126.81	0.07%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,125.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$297,900.00	0.06%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$240,850.00	0.05%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$264,000.00	0.05%	_	·	NA
SPACE COAST CREDIT UNION	3	\$642,550.00	0.13%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA
ST.MARY'S BANK	1	\$207,100.00	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORF	1	\$204,640.00	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,952,573.00	0.39%	0	\$0.00	NA
STANFORD FCU	1	\$296,000.00	0.06%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$276,000.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,075.00	0.11%	0	\$0.00	NA
STATE STREET BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
STEARNS LENDING INC.	29	\$9,305,431.25	1.85%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$463,060.00	0.09%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,191,600.00	0.24%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$619,164.84	0.12%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$660,815.00	0.13%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT		·			·	
UNION	1	\$273,623.75	0.05%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,000.00	0.06%	0	\$0.00	NA
THE BANK OF CANTON	2	\$619,945.35	0.12%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	
THE COLUMBIA BANK	1	\$309,168.00	0.06%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$265,500.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$210,600.00	0.04%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%	0	\$0.00	NA
THE MONEY SOURCE	1	\$350,000.00	0.07%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$237,575.00	0.05%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	0	\$0.00	NA
THE PARK BANK	2	\$575,450.00	0.11%	0	\$0.00	NA
THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	0	\$0.00	
TOP ONE MORTGAGE L.L.C.	1	\$200,800.00	0.04%	0	\$0.00	NA
	1	\$259,350.00	0.05%	0	\$0.00	NA

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VAN DYK MORTGAGE CORPORATION, A CORPORATION							
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	. 0
VANTAGE POINT BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0
VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0
VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98%	0	\$0.00		
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06%	0	\$0.00	NA	. 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18%	0	\$0.00	NA	. 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45%	0	\$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19%	0	\$0.00	NA	. C
WASHINGTON TRUST BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04%	0	\$0.00	NA	. 0
WEBSTER BANK, N.A.	1	\$187,752.43	0.04%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12%	0	\$0.00	NA	.0
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	.0
WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12%	0	\$0.00	NA	. C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04%	0	\$0.00	NA	. 0
WESTSTAR MORTGAGE, INC	2	\$628,500.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	6	\$1,842,100.00	0.37%				1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,548,119.79	0.9%				Ī
WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15%	0	\$0.00	NA	. 0

	WOODFORD STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA
	WOODLAND BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$483,570.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.04%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.05%	0	\$0.00	NA
Total		1,762	\$503,176,037.36	100%	1	\$370,334.24	
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22%	0	\$0.00	NA
	ALPINE BANK	1	\$384,900.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	·	
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00				
	AMERICAN BANK	1	\$213,582.65	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA
		1	\$198,060.00	0.08%	0	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$250,170.13	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$308,000.00	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA
AMERIS BANK	2	\$430,057.03	0.17%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	1
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$215,702.41	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	0	\$0.00	NA
AUBURNBANK	1	\$178,075.00	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$177,904.00	0.07%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	0	\$0.00	NA
BANCFIRST	1	\$221,440.00	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$292,125.00	0.12%			1
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	NA
BANK OF ENGLAND	1	\$237,405.00	0.09%	0	\$0.00	NA
BANK OF HAWAII	2	\$391,000.00	0.16%	0	\$0.00	NA

NA	\$0.00	% 0	0.09%	\$222,971.00	1	BANK OF THE CASCADES
NA	\$0.00	% 0	0.09%	\$215,650.00	1	BANK OF THE JAMES
NA	\$0.00	% 0	0.26%	\$658,220.00	2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
NA	\$0.00	% 0	0.14%	\$350,400.00	1	BANKNEWPORT
NA	\$0.00	% 0	0.07%	\$178,200.00	1	BANNER BANK
NA	\$0.00	% 0	0.11%	\$274,500.00	1	BAXTER CREDIT UNION
NA	\$0.00	% 0	0.25%	\$637,000.00	2	BAY EQUITY LLC
NA	\$0.00	% 0	0.07%	\$178,000.00	1	BLACKHAWK BANK
NA	\$0.00	% 0	0.22%	\$556,200.00	1	BM REAL ESTATE SERVICES, INC.
NA	\$0.00	% 0	0.34%	\$865,900.00	3	BOEING EMPLOYEES' CREDIT UNION
NA	\$0.00	% 0	0.07%	\$177,175.00	1	BOONE COUNTY NATIONAL BANK
NA	\$0.00	% 0	0.52%	\$1,316,738.68	4	BROADVIEW MORTGAGE CORPORATION
NA	\$0.00	% 0	2.11%	\$5,314,405.00	19	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
NA	\$0.00	% 0	0.21%	\$531,000.00	2	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS
NA	\$0.00	% 0	0.44%	\$1,103,930.00	4	CALIBER HOME LOANS, INC.
NA	\$0.00	% 0	0.33%	\$833,438.29	2	CALIFORNIA CREDIT UNION
NA	\$0.00	% 0	0.24%	\$607,213.00	2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
NA	\$0.00	% 0	0.1%	\$240,800.00	1	CARROLLTON BANK
NA	\$0.00	% 0	0.33%	\$832,663.25	3	CASHCALL INC
NA	\$0.00	% 0	0.32%	\$798,091.78	2	CASHCALL, INC., A CALIFORNIA CORPOR
NA	\$0.00	% 0	0.32%	\$800,465.92	3	CASTLE & COOKE MORTGAGE, LLC
NA	\$0.00	% 0	0.09%	\$220,000.00	1	CENTENNIAL BANK, A CORPORATION
NA	\$0.00	% 0	0.12%	\$307,200.00	1	CENTRAL BANK ILLINOIS
NA	\$0.00	% 0	0.08%	\$212,300.00	1	CENTRAL MACOMB COMMUNITY CREDIT UNION
NA	\$0.00	% 0	0.07%	\$183,850.00	1	CENTRAL TRUST BANK
NA	\$0.00	% 0	0.92%	\$2,306,453.07	9	CENTURY LENDING COMPANY
NA	\$0.00	% 0	0.07%	\$185,000.00	1	CHARTWAY FEDERAL CREDIT UNION
NA	\$0.00	% 0	0.92%	\$2,309,044.00	8	CHERRY CREEK MORTGAGE CO., INC.
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.44% 0.33% 0.24% 0.1% 0.33% 0.32% 0.32% 0.09% 0.12% 0.08% 0.07% 0.92% 0.07%	\$1,103,930.00 \$833,438.29 \$607,213.00 \$240,800.00 \$832,663.25 \$798,091.78 \$800,465.92 \$220,000.00 \$307,200.00 \$112,300.00 \$183,850.00 \$2,306,453.07 \$185,000.00	2 2 1 3 2 3 1 1 1 9	DBA PERFORMANCE HOME LOANS CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK, A CORPORATION CENTRAL BANK ILLINOIS CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE

5	\$1,072,416.00	0.43%	0	\$0.00	NA
1	\$178,500.00	0.07%	0	\$0.00	NA
1	\$200,629.39	0.08%	0	\$0.00	NA
1	\$183,330.00	0.07%	0	\$0.00	NA
1	\$198,550.00	0.08%	0	\$0.00	NA
2	\$763,281.77	0.3%	0	\$0.00	NA
1	\$348,350.00	0.14%	0	\$0.00	NA
5	\$1,362,540.00	0.54%			NA
4	\$1,129,774.79	0.45%	0	\$0.00	NA
4	\$1,110,290.61	0.44%	0	\$0.00	NA
1	\$351,546.90	0.14%	0	\$0.00	NA
1	\$280,000.00	0.11%	0	\$0.00	NA
1	\$204,917.29	0.08%	0	\$0.00	NA
1	\$184,000.00	0.07%	0	\$0.00	NA
1	\$260,000.00	0.1%	0	\$0.00	NA
1	\$247,500.00	0.1%	0	\$0.00	NA
3	\$669,000.00	0.27%	0	\$0.00	NA
12	\$3,676,499.51	1.46%	1	\$196,437.22	
1	\$317,844.00	0.13%	0	\$0.00	NA
1	\$178,750.00	0.07%	0	\$0.00	NA
1	\$245,500.00	0.1%	0	\$0.00	NA
1	\$298,930.00	0.12%	0	\$0.00	NA
3	\$840,250.00	0.33%	0	\$0.00	NA
2	\$428,500.00	0.17%	0	\$0.00	NA
1	\$277,945.77	0.11%	0	\$0.00	NA
1	\$303,785.24	0.12%	0	\$0.00	NA
1	\$270,750.00	0.11%	0	\$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,500.00 1 \$200,629.39 1 \$183,330.00 1 \$198,550.00 2 \$763,281.77 1 \$348,350.00 5 \$1,362,540.00 4 \$1,129,774.79 4 \$1,110,290.61 1 \$351,546.90 1 \$280,000.00 1 \$204,917.29 1 \$184,000.00 1 \$247,500.00 1 \$247,500.00 1 \$247,500.00 1 \$317,844.00 1 \$178,750.00 1 \$245,500.00 1 \$298,930.00 1 \$298,930.00 2 \$428,500.00 1 \$277,945.77 1 \$303,785.24	1 \$178,500.00 0.07% 1 \$200,629.39 0.08% 1 \$183,330.00 0.07% 1 \$198,550.00 0.08% 2 \$763,281.77 0.3% 1 \$348,350.00 0.14% 5 \$1,362,540.00 0.54% 4 \$1,110,290.61 0.44% 1 \$351,546.90 0.14% 1 \$280,000.00 0.11% 1 \$204,917.29 0.08% 1 \$184,000.00 0.07% 1 \$247,500.00 0.1% 1 \$247,500.00 0.1% 1 \$3,676,499.51 1.46% 1 \$317,844.00 0.13% 1 \$245,500.00 0.1% 1 \$298,930.00 0.12% 2 \$428,500.00 0.17% 1 \$277,945.77 0.11% 1 \$303,785.24 0.12% 1 \$303,785.24 0.12%	1 \$178,500.00 0.07% 0 1 \$200,629.39 0.08% 0 1 \$183,330.00 0.07% 0 1 \$198,550.00 0.08% 0 2 \$763,281.77 0.3% 0 1 \$348,350.00 0.14% 0 5 \$1,362,540.00 0.54% 0 4 \$1,119,774.79 0.45% 0 4 \$1,110,290.61 0.44% 0 1 \$280,000.00 0.11% 0 1 \$280,000.00 0.11% 0 1 \$249,917.29 0.08% 0 1 \$184,000.00 0.07% 0 1 \$247,500.00 0.11% 0 1 \$247,500.00 0.1% 0 1 \$3,676,499.51 1.46% 1 1 \$178,750.00 0.07% 0 1 \$245,500.00 0.12% 0 2 \$428,500.00 0.17% 0 1 \$277,945.77 0.11% 0	1 \$178,500.00 0.07% 0 \$0.00 1 \$200,629.39 0.08% 0 \$0.00 1 \$183,330.00 0.07% 0 \$0.00 1 \$198,550.00 0.08% 0 \$0.00 2 \$763,281.77 0.3% 0 \$0.00 5 \$1,362,540.00 0.54% 0 \$0.00 4 \$1,1129,774.79 0.45% 0 \$0.00 4 \$1,110,290.61 0.44% 0 \$0.00 1 \$351,546.90 0.14% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$240,917.29 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 1 \$317,844.00 0.13% 0 \$0.00 1 \$245,500.00 0.1% 0 \$0.00 1 \$298,930.00 0.12% 0 \$0.00 2 \$428,500.00 0.17%

DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. C
DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	2	\$567,837.86	0.23%	0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	0	\$0.00	NA	, C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	-		NA	.[0
EMC HOLDINGS LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	7 (
ENG LENDING	1	\$414,800.00		0		NA	7 (
ENVOY MORTGAGE, LTD.	3	\$656,100.00	0.26%	0	\$0.00		7
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	\$417,000.00		0			. C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	0	\$0.00	NA	. c
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	0	\$0.00) NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	0	\$0.00) NA	. 0
EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	0	\$0.00	NA	7 (
EXCEL MORTGAGE SERVICING, INC.	2				\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,735,860.00	1.09%	0	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$513,575.00	0.2%	0	\$0.00	NA	. (
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	.[
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	0	\$0.00	NA	.[
FBC MORTGAGE, LLC	3	\$727,570.00	0.29%	0	\$0.00	NA	.[(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00			·		
DAINA	لــــــــــــــــــــــــــــــــــــــ			ш'	<u> </u>	<u> </u>	l

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

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

IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK	2	\$446,850.00	0.18%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28%	0	\$0.00	NA
LIBERTY BANK	2	\$457,900.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA
LO, INC., DBA RELIANCE MORTGAGE.,	1	\$378,251.24	0.15%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00	NA
M/I FINANCIAL CORP.	6	\$1,550,673.47	0.62%	0	\$0.00	NA
MAGNA BANK	1	\$237,594.53	0.09%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$1,520,000.00	0.6%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	0	\$0.00	NA
MEMBERS MORTGAGE	2	\$464,210.00	0.18%	0	\$0.00	NA

COMPANY	, INC.							
MEMBERS' CREDIT UN	' ADVANTAGE NION	1	\$248,000.00	0.1%	0	\$0.00	NA	(
MERIDIAN	BANK	1	\$235,676.00	0.09%	0	\$0.00	NA	(
MERRIMAG SAVINGS E	CK COUNTY BANK	1	\$216,750.00	0.09%	0	\$0.00	NA	(
	EDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	(
METROPOI MORTGAG	LITAN HOME E, INC	1	\$624,676.30					
METROPOI MORTGAG	LITAN HOME E, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	(
METROPOI MORTGAG	LITAN HOME E, INC.,	1	\$232,300.59	0.09%	0	\$0.00	NA	(
MICHIGAN	MUTUAL INC.	1	\$256,000.00		0		NA	(
MID AMER	ICA MORTGAGE	1	\$330,400.00		0		NA	_
	DA CREDIT UNION	2	\$461,600.00	0.18%	0	\$0.00	NA	(
MIDWEST FEDERAL S	HERITAGE BANK, A SA	2	\$541,000.00	0.22%	0	\$0.00	NA	(
TRUST	A BANK AND	1	\$352,000.00	0.14%	0	\$0.00	NA	(
UNION, A F	EDERAL CREDIT FEDERALLY ED CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	(
MORTGAG CONSULTA	E MANAGEMENT ANTS, INC.	2	\$577,000.00	0.23%	0	\$0.00	NA	(
LLC	E SERVICES III,	1	\$247,261.00	0.1%	0	\$0.00	NA	(
COLORAD		2	\$623,500.00			·		ļ
	ENETWORK	6	\$1,883,500.00	0.75%	0		NA	_
	N WEST FINANCIAL	1	\$287,850.00	0.11%	0	\$0.00	NA	(
MOUNTAIN FINANCIAI	L,INC	2	\$694,950.00	0.28%	0	\$0.00	NA	
MOUNTIAN FINANCIAI	L,INC	1	\$450,000.00			·		4
	T MORTGAGE, LLC	1	\$182,584.00	0.07%	0	\$0.00	NA	(
MT MCKIN MUTUAL E	LEY BANK, BANK	1	\$345,000.00			·		4
NAT RES -		1	\$340,000.00	0.14%	0	\$0.00	NA	4
NAT RES - COUNTY	SAN DIEGO	1	\$249,850.00	0.1%	0	\$0.00	NA	
CITY	BANK OF KANSAS	1	\$211,375.00			·		1
NBC OKLA	HOMA	1	\$360,000.00				NA	4
<u> </u>	FUNDING, L.P.	3	\$797,218.00	0.32%	0	\$0.00	NA	1
NEWBURY SAVINGS	PORT FIVE CENTS	1	\$335,000.00	0.13%	0	\$0.00	NA	

O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,567,177.37	0.62%	0	\$0.00	NA
OPES ADVISORS, INC.	6	\$2,485,550.00	0.99%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,500.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,400.00	0.18%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$215,000.00	0.09%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%		\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$918,500.00	0.37%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$280,800.00	0.11%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,200.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66%	0	\$0.00	NA
PIONEER BANK	1	\$232,750.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$958,400.00	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	7	\$2,431,190.00	0.97%	0	\$0.00	NA
	5	\$1,551,000.00	0.62%	0	\$0.00	NA

PMAC LENDING SERVICES, INC.						
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,569.16	0.12%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$905,169.00	0.36%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA
PROVINCIAL BANK	1	\$274,621.13	0.11%	0	\$0.00	NA
PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$296,850.00	0.12%	0	\$0.00	NA
R P FUNDING, INC	1	\$250,200.00	0.1%	0	\$0.00	NA
RANLIFE, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$182,000.00	0.07%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,966,077.00	1.58%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	0	\$0.00	NA
RENASANT BANK	2	\$440,000.00	0.17%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17%	0	\$0.00	NA
RESMAC INC	2	\$492,000.00	0.2%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00		0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$382,415.00	0.15%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,130,900.00	0.85%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24%	0	\$0.00	NA
 The state of the s				_	1	

SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11%		\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08%	0	\$0.00	NA
SELECT BANK	1	\$313,000.00	0.12%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19%	0	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,805,806.00	0.72%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA
SHORE MORTGAGE	2	\$523,700.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,201,220.98	4.45%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16%	0	\$0.00	NA
SMI LENDING INC.	1	\$359,504.02	0.14%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$890,448.95	0.35%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	21	\$7,092,989.00	2.82%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$467,000.00	0.19%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17%	0	\$0.00	NA

STOCKMAN BANK O MONTANA	F	1	\$194,500.00	0.08%	0	\$0.00	NA
SUMMIT BANK AND	TRUST	1	\$327,200.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNI		1	\$369,750.00	0.15%	0		NA
SUMMIT FUNDING, II		1	\$403,200.00	0.16%	0		NA
SUN WEST MORTGAG			Φ1.7/C2.020.10		_		
COMPANY, INC.		5	\$1,762,920.10	0.7%	0	\$0.00	NA
SWBC MORTGAGE		12	\$3,319,533.51	1.32%	0	\$0.00	NA
CORPORATION		12	\$5,519,555.51	1.32%	U	\$0.00	INA
TALMER BANK AND	TRUST	2	\$444,200.00	0.18%	0	\$0.00	NA
TEACHERS FEDERAL	CREDIT	1	\$240,000.00	0.1%	0	\$0.00	NA
UNION		$\stackrel{1}{\longrightarrow}$	Ψ2 10,000.00	0.170	_	Ψ0.00	1 12 1
THE AMERICAN NAT	IONAL	1	\$250,200.00	0.1%	0	\$0.00	NA
BANK OF TEXAS		_	,,			,	
THE BRYN MAWR TR	CUST	1	\$284,000.00	0.11%	0	\$0.00	NA
COMPANY THE CAPE COD FIVE	CENTS	-					
SAVINGS BANK	CENIS	1	\$182,360.00	0.07%	0	\$0.00	NA
THE GOLDEN 1 CRED)IT	_					
UNION	711	1	\$228,300.00	0.09%	0	\$0.00	NA
THE LENDING COMP	ANY, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE	·				_		
DBA HMAC FUNDING		1	\$346,750.00	0.14%	0	\$0.00	NA
THE MORTGAGE HO	USE, INC.	1	\$289,750.00	0.12%	0	\$0.00	NA
THE PORTAGE COUN	TY	1	\$245 544 27	0.1407	0	00.00	NI A
BANK		1	\$345,544.37	0.14%	U	\$0.00	NA
THE PRIVATEBANK A	AND	1	\$213,275.00	0.08%	0	\$0.00	NA
TRUST COMPANY		1	\$213,273.00	0.00 /0	U	φυ.υυ	INA
THE PRIVATEBANKA	ND	1	\$187,500.00	0.07%	0	\$0.00	NA
TRUST COMPANY			·			,	
THINK MUTUAL BAN		1	\$247,000.00	0.1%	0	\$0.00	NA
THIRD FEDERAL SAV							
AND LOAN ASSOCIA	TION OF	1	\$266,000.00	0.11%	0	\$0.00	NA
CLEVELAND		1	¢417.000.00	0.170	0	ΦΩ ΩΩ	NT A
TIDELANDS BANK	FDIT	1	\$417,000.00	0.17%	0	\$0.00	NA
TOWER FEDERAL CR UNION	EDH	2	\$507,750.00	0.2%	0	\$0.00	NA
TOWN AND COUNTR	VPANC	-					
MORTGAGE SERVICE		1	\$180,500.00	0.07%	0	\$0.00	NA
TOWNEBANK MORTO		-+					
CORPORATION	5.102,71	1	\$208,548.00	0.08%	0	\$0.00	NA
TRAVERSE CITY STA	TE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNIO	1	1	\$256,000.00	0.1%	0		NA
TRUSTAR FEDERAL (1		·			·	
UNION		1	\$218,000.00	0.09%	0	\$0.00	NA
UMB BANK, N.A.		1	\$210,000.00	0.08%	0	\$0.00	NA
		3	\$642,852.14	0.26%	0	\$0.00	NA

2	\$501,622.90	0.2%	0	\$0.00	NA
2	\$527,886.45	0.21%	0	\$0.00	NA
1	\$261,246.00	0.1%	0	\$0.00	NA
11	\$2,856,924.11	1.14%	0	\$0.00	NA
5	\$1,663,364.00	0.66%	0	\$0.00	NA
9	\$2,378,537.00	0.95%	0	\$0.00	NA
1	\$289,000.00	0.11%	0	\$0.00	NA
1	\$236,935.67	0.09%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
1	\$252,400.00	0.1%	_	· ·	NA
1	\$199,480.83	0.08%	0	\$0.00	NA
1	\$300,000.00	0.12%	0	\$0.00	NA
1	\$412,000.00	0.16%	0	\$0.00	NA
3	\$770,375.00	0.31%	0	\$0.00	NA
1	\$224,000.00	0.09%	0	\$0.00	NA
5	\$1,608,300.00	0.64%	0	\$0.00	NA
2	\$668,712.00	0.27%	0	\$0.00	NA
1	\$304,281.00	0.12%	0	\$0.00	NA
1	\$384,000.00	0.15%	0	\$0.00	NA
9	\$2,710,550.00	1.08%	0	\$0.00	NA
3	\$1,392,500.00	0.55%	0	\$0.00	NA
1	\$330,000.00	0.13%	0	\$0.00	NA
5	\$1,193,672.00	0.47%	0	\$0.00	NA
	2 1 11 5 9 1 1 1 1 1 3 1 5 2 1	2 \$527,886.45 1 \$261,246.00 11 \$2,856,924.11 5 \$1,663,364.00 9 \$2,378,537.00 1 \$289,000.00 1 \$236,935.67 1 \$200,000.00 1 \$199,480.83 1 \$300,000.00 1 \$412,000.00 1 \$412,000.00 1 \$224,000.00 5 \$1,608,300.00 2 \$668,712.00 1 \$304,281.00 1 \$384,000.00 9 \$2,710,550.00 1 \$330,000.00	2 \$527,886.45 0.21% 1 \$261,246.00 0.1% 11 \$2,856,924.11 1.14% 5 \$1,663,364.00 0.66% 9 \$2,378,537.00 0.95% 1 \$289,000.00 0.11% 1 \$236,935.67 0.09% 1 \$200,000.00 0.1% 1 \$199,480.83 0.08% 1 \$300,000.00 0.12% 1 \$412,000.00 0.16% 3 \$770,375.00 0.31% 1 \$224,000.00 0.09% 5 \$1,608,300.00 0.64% 2 \$668,712.00 0.27% 1 \$334,281.00 0.12% 9 \$2,710,550.00 1.08% 3 \$1,392,500.00 0.55% 1 \$330,000.00 0.13%	2 \$527,886.45 0.21% 0 1 \$261,246.00 0.1% 0 11 \$2,856,924.11 1.14% 0 5 \$1,663,364.00 0.66% 0 9 \$2,378,537.00 0.95% 0 1 \$289,000.00 0.11% 0 1 \$236,935.67 0.09% 0 1 \$200,000.00 0.08% 0 1 \$252,400.00 0.1% 0 1 \$199,480.83 0.08% 0 1 \$300,000.00 0.12% 0 1 \$412,000.00 0.16% 0 3 \$770,375.00 0.31% 0 5 \$1,608,300.00 0.64% 0 2 \$668,712.00 0.27% 0 1 \$304,281.00 0.12% 0 1 \$384,000.00 0.15% 0 9 \$2,710,550.00 1.08% 0 1 \$334,000.00 0.15% 0	2 \$527,886.45 0.21% 0 \$0.00 1 \$261,246.00 0.1% 0 \$0.00 11 \$2,856,924.11 1.14% 0 \$0.00 5 \$1,663,364.00 0.66% 0 \$0.00 9 \$2,378,537.00 0.95% 0 \$0.00 1 \$289,000.00 0.11% 0 \$0.00 1 \$236,935.67 0.09% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$252,400.00 0.1% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 3 \$770,375.00 0.31% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 2 \$668,712.00 0.27% 0 \$0.00 1 \$334,281.00 0.12% 0 \$0.00 9 \$2,710,550.00

Lugai i iiiig. i	TEDERAL NATIONAL MONTGAGE ASS	JOUIA	THOM I AMME I	VIAL - I U	/1111	ADS-13G/A	
	WATERSTONE MORTGAGE CORPORATION						
	WEBSTER BANK, N.A.	1	\$249,520.98	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$350,000.00	0.14%		i i	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,074,798.24				
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,910.00	0.07%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA 0
	Unavailable	1	\$217,330.00	0.07%	0	\$0.00	NA 0
Total		872	\$251,524,517.31	100%	1	\$196,437.22	
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$751,000.00	1.22%	0	\$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$144,309.92	0.23%	0	\$0.00	NA (
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21%	0	\$0.00	NAC
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67%	0	\$0.00	NA
I	AMEDICANINIATIONIAI DANIZ			0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19%	<u> </u>	' 	·
		1	\$118,800.00 \$121,756.32	0.19%	Н	\$0.00	NA
	FOX CITIES AMERICAN SOUTHWEST		·	0.2%	0		
	FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA STATE CREDIT	1	\$121,756.32	0.2%	0	\$0.00	NA
	FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA STATE CREDIT UNION ASSOCIATED BANK	1 3	\$121,756.32 \$369,150.00	0.2%	0 0	\$0.00 \$0.00	NA (
	FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 3	\$121,756.32 \$369,150.00 \$1,420,097.02	0.2% 0.6% 2.3% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA

	-				
1	\$126,000.00	0.2%	0	\$0.00	NA
2	\$270,400.00	0.44%	0	\$0.00	NA
1	\$135,500.00	0.22%	0	\$0.00	NA
3	\$410,600,00	0.66%	0	\$0.00	NA
1	· · · · · · · · · · · · · · · · · · ·				NA
1	,				NA
3	\$378,000.00	0.61%		·	NA
3	\$414,034.62	0.67%	0	\$0.00	NA
2	\$278,900.00	0.45%	0	\$0.00	NA
5	\$657,850.00	1.07%	0	\$0.00	NA
3	\$391,491.19	0.63%	0	\$0.00	NA
1	\$114,550.00	0.19%	0	\$0.00	NA
5	\$661,843.78	1.07%	0	\$0.00	NA
15	\$2,003,007.00	3.24%	0	\$0.00	NA
6	\$831,890.00	1.35%	0	\$0.00	NA
1	\$132,000.00	0.21%	0	\$0.00	NA
1	\$125,000.00	0.2%	0	\$0.00	NA
1	\$126,300.00	0.2%	0	\$0.00	NA
1	\$127,000.00	0.21%	0	\$0.00	NA
1	\$123,300.00	0.2%	0	\$0.00	NA
1	\$110,100.00	0.18%	0	\$0.00	NA
1	\$115,900.00	0.19%	0	\$0.00	NA
1	\$140,000.00	0.23%	0	\$0.00	NA
1	\$129,800.00	0.21%	0	\$0.00	NA
1	\$148,000.00	0.24%	0	\$0.00	NA
1	\$148,300.00	0.24%	0	\$0.00	NA
1	\$125,400.00	0.2%	0	\$0.00	NA
1	\$130,000.00	0.21%	0	\$0.00	NA
1	\$137,740.00	0.22%	0	\$0.00	NA
	1 3 3 2 1 1 1 3 3 3 2 5 5 3 3 1 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 2 \$270,400.00 1 \$135,500.00 2 \$286,000.00 1 \$134,800.00 1 \$124,900.00 3 \$378,000.00 5 \$657,850.00 3 \$391,491.19 1 \$114,550.00 5 \$661,843.78 15 \$2,003,007.00 1 \$125,000.00 1 \$125,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$129,800.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00	1 \$126,000.00 0.2% 2 \$270,400.00 0.44% 1 \$135,500.00 0.22% 3 \$410,600.00 0.66% 2 \$286,000.00 0.46% 1 \$134,800.00 0.22% 1 \$124,900.00 0.2% 3 \$414,034.62 0.67% 2 \$278,900.00 0.45% 5 \$657,850.00 1.07% 3 \$391,491.19 0.63% 1 \$114,550.00 0.19% 5 \$661,843.78 1.07% 1 \$125,000.00 0.21% 1 \$125,000.00 0.21% 1 \$126,300.00 0.22% 1 \$127,000.00 0.21% 1 \$123,300.00 0.22% 1 \$110,100.00 0.18% 1 \$140,000.00 0.23% 1 \$149,000.00 0.21% 1 \$148,000.00 0.24% 1 \$148,000.00 0.24% 1 \$130,000.00 0.24% 1	1 \$126,000.00	1 \$126,000.00 0.2% 0 \$0.00 2 \$270,400.00 0.44% 0 \$0.00 1 \$135,500.00 0.22% 0 \$0.00 2 \$286,000.00 0.46% 0 \$0.00 1 \$134,800.00 0.22% 0 \$0.00 1 \$124,900.00 0.2% 0 \$0.00 3 \$414,034.62 0.67% 0 \$0.00 3 \$414,034.62 0.67% 0 \$0.00 2 \$278,900.00 0.45% 0 \$0.00 3 \$391,491.19 0.63% 0 \$0.00 3 \$391,491.19 0.63% 0 \$0.00 4 \$12,003,007.00 3.24% 0 \$0.00 5 \$661,843.78 1.07% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$126,300.00 0.2% 0 \$0.00 1 \$123,300.00

COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	0		
COULEE BANK	1	\$129,500.00	0.21%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	0	\$0.00	NA
DIME BANK	1	\$130,000.00	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0	\$0.00	NA
DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0	\$0.00	NA
DSB	1	\$131,300.00	0.21%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0	\$0.00	NA
EASTWOOD BANK	1	\$122,000.00	0.2%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.23%	0	\$0.00	NA
EVERBANK	1	\$111,646.63	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$119,700.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA
FINANCIAL PLUS FEDERAL	1	\$112,000.00	0.18%	0	\$0.00	NA

CREDIT UNION						
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	0	\$0.00	N/
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	0	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,828.11	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,500.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK	4	\$509,725.00	0.83%	0	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	0	\$0.00	N/
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$123,920.00	0.2%	0	\$0.00	N/
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19%	0	\$0.00	N.
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 CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	N.
FIRSTAR BANK	1	\$138,320.00	0.22%	0	\$0.00	N.
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.
	1	\$124,800.00	0.2%	0	\$0.00	N

GALENA STATE BANK AND TRUST COMPANY						
GATEWAY STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA
GECU	4	\$514,169.92	0.83%		\$0.00	
GMFS LLC	3	\$397,632.00	0.64%	0		
GREAT MIDWEST BANK	4	\$574,200.00	0.93%	0	\$0.00	NA
GREATER NEVADA	1	¢1.44.500.00	0.000	0	¢0.00	NT A
MORTGAGE SERVICES	1	\$144,500.00	0.23%	0	\$0.00	NA
GULF COAST BANK	1	\$148,000.00	0.24%	0	\$0.00	NA
HEARTLAND BANK	1	\$130,909.40	0.21%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$137,056.62	0.22%	0		
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA
HOMEWISE, INC.	1	\$133,600.00	0.22%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$626,920.00	1.02%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%	0	\$0.00	NA
ILLINI BANK	2	\$240,175.00	0.39%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19%	0	\$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$775,000.00	1.26%	0	\$0.00	NA
LATVIAN CREDIT UNION	1	\$116,550.00	0.19%	0	\$0.00	NA
LEADER BANK N.A.	1	\$145,000.00	0.23%			
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19%			
LIBERTY BANK	1	\$147,850.00	0.24%	Λ	\$0.00	NA
LIDEKT I DANK	1	$\phi_{1+1},000.00$	U.2470	U	Φ 0.00	11

LIBER	RTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00	NA
LINCO	OLN SAVINGS BANK	1	\$129,000.00	0.21%	0	\$0.00	NA
LOGI: UNIO	X FEDERAL CREDIT N	1	\$125,600.00	0.2%	0	\$0.00	NA
	INANCIAL NETWORK, DBA HNB MORTGAGE	1	\$144,000.00	0.23%	0	\$0.00	NA
	JOKETA STATE BANK	1	\$134,000.00	0.22%	0	\$0.00	NA
	OUETTE BANK	1	\$140,000.00	0.23%	0		NA
	ASTAR FINANCIAL CORP	1	\$142,000.00	0.23%			NA
	BER ADVANTAGE GAGE	1	\$116,000.00			\$0.00	
	BER ADVANTAGE GAGE, LLC	1	\$137,500.00	0.22%	0	\$0.00	NA
MERC	CANTILE BANK	1	\$141,069.53	0.23%	0	\$0.00	NA
	CHANTS BANK ONAL ASSOCIATION	1	\$114,598.31	0.19%	0	\$0.00	NA
MERO BANK	CHANTS NATIONAL	1	\$120,000.00	0.19%	0	\$0.00	NA
METR	O BANK	1	\$139,900.00	0.23%	0	\$0.00	NA
MICH	IGAN MUTUAL, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA
	MINNESOTA FEDERAL IT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA
MIDL	AND STATES BANK	1	\$134,000.00	0.22%	0	\$0.00	NA
	EST BANK OF ERN ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00	NA
	/EST HERITAGE BANK, A RAL SAVINGS BANK	1	\$123,405.00	0.2%	0	\$0.00	NA
MIDW	ESTONE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	LINBURG BANK & T COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA
MISSO	OURI CREDIT UNION	2	\$297,625.00	0.48%	0	\$0.00	NA
MONS	SON SAVINGS BANK	2	\$235,500.00	0.38%	0	\$0.00	NA
MOR7 GROU	TGAGE INVESTORS IP	1	\$110,000.00	0.18%	0	\$0.00	NA
MOUN UNIO	NTAIN AMERICA CREDIT N	3	\$384,955.00	0.62%	0	\$0.00	NA
MOVI	EMENT MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA
	CKINLEY BANK, JAL BANK	2	\$270,914.18	0.44%	0	\$0.00	NA
NORT	HWEST COMMUNITY IT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
NORT	HWEST FEDERAL IT UNION	5	\$650,895.10	1.05%	0	\$0.00	NA
	NTAL BANK	3	\$382,740.57	0.62%	0	\$0.00	NA
ORNL UNIO	FEDERAL CREDIT N	1	\$122,900.00	0.2%	0	\$0.00	NA
		1	\$125,000.00	0.2%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PENTAGON FEDERAL C. U.	1	\$137,406.12	0.22%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%		\$0.00	
PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$293,000.00	0.47%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	0	\$0.00	NA
PROSPERITY BANK	1	\$126,500.00	0.2%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$131,100.00	0.21%	0	\$0.00	NA
RANLIFE, INC.	1	\$130,630.00	0.21%	0	\$0.00	NA
RENASANT BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24%		\$0.00	
ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$147,250.00	0.24%	0	\$0.00	NA
S&T BANK	3	\$358,050.00	0.58%			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39%			
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$142,000.00	0.23%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24%		·	
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SCOTIABANK OF PUERTO S \$662,083.28 1.07% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$140,000.00 0.23% 0 \$0.00 SECURITY NATIONAL BANK OF SOUTH DAKOTA 1 \$143,000.00 0.23% 0 \$0.00 SIERRA PACIFIC MORTGAGE 4 \$547,295.70 0.89% 0 \$0.00 SILVER STATE SCHOOLS 1 \$113,600.00 0.18% 0 \$0.00 SOUTHWEST FUNDING, LP 1 \$128,000.00 0.21% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$122,387.92 0.2% 0 \$0.00 STANDARD BANK AND 1 \$146,000.00 0.24% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$139,000.00 0.23% 0 \$0.00	NA NA NA NA NA NA
NORTH DAKOTA	NA NA NA NA NA
OF SOUTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY TRUST COMPANY SOUTHERN S143,000.00 \$1,43,000.00 \$0.23% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122,387.92 \$0.2% \$0.00	NA NA NA NA
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1 11 \$139,000,001 0.73%1.01 \$0.001	N.T.A
UTAH 1 \$137,000.00 0.23 % 0 \$0.00	NA
STEARNS LENDING INC. 2 \$238,118.00 0.39% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STERLING SAVINGS BANK, A 6 \$759,945.00 1.23% 0 \$0.00	NA
STIFEL BANK & TRUST 3 \$397,520.00 0.64% 0 \$0.00	NA
SUMMIT CREDIT UNION 5 \$627,255.00 1.02% 0 \$0.00	NA
SUNMARK COMMUNITY 1 \$134,000.00 0.22% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT 1 \$139,025.21 0.23% 0 \$0.00	NA
SUSQUEHANNA BANK 1 \$133,983.95 0.22% 0 \$0.00	NA
SWBC MORTGAGE 1 \$121,695.00 0.2% 0 \$0.00	NA
THE ADIRONDACK TRUST 1 \$140,000.00 0.23% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$115,900.00 0.19% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE 1 \$120,000.00 0.19% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD 1 \$145,000.00 0.23% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, 1 \$143,000.00 0.23% 0 \$0.00 OHIO	NA
THE NATIONAL BANK AND TRUST COMPANY OF 1 \$131,920.00 0.21% 0 \$0.00 SYCAMORE	NA
THE NORTHUMBERLAND 1 \$148,000.00 0.24% 0 \$0.00	NA
THE PARK BANK 1 \$128,300.00 0.21% 0 \$0.00	NA
THINK MUTUAL BANK 2 \$238,600.00 0.39% 0 \$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$615,226.05	1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$362,305.00	0.59%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$111,392.82	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2		0.44%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$520,883.80	0.84%	0	\$0.00	NA
	UNITED VALLEY BANK	2	\$244,654.78	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	, ,	1.45%		,	NA
<u> </u>	UWHARRIE BANK	1	\$123,600.00	0.2%	+		NA
<u> </u>	VALLEY BANK	2	\$263,250.00	0.43%			NA
<u> </u>	VERITAS FUNDING, LLC	1	\$140,000.00	0.23%			NA
	VERMILION VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%			NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$229,500.00	0.37%	0	\$0.00	NA
	WEST GATE BANK	2	\$273,000.00	0.44%			NA
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,837.96	0.19%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.46%		· ·	NA
Гotal		474	\$61,751,956.71	100%	0	\$0.00	
				!			
3138WAWB9	1ST MIDAMERICA CREDIT	. 11	\$158,650.00	0.18%	0	\$0.00	NA

UNION		I				
ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39%	0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89%	0	\$0.00	NA 0
ACOPIA LLC	1	\$262,792.00	0.3%	0	\$0.00	NA 0
ADVANTAGE BANK	1	\$303,137.00	0.35%	0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86%	0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$162,182.66	0.18%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67%	0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46%	0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0	\$0.00	NA 0
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0	\$0.00	NA 0
ANCHORBANK, FSB	3	\$785,500.00	0.89%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27%	0	\$0.00	NA 0
AUBURNBANK	1	\$184,200.00	0.21%	0	\$0.00	NA 0
BANCFIRST	1	\$251,750.00	0.29%	0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$584,580.00	0.67%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$232,750.00	0.26%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$294,500.00	0.34%	0	\$0.00	NA 0
BANK OF IDAHO	1	\$188,024.93	0.21%		\$183,632.19	NA 0
BANK OF THE OZARKS	1	\$165,685.00	0.19%	0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25%	0	\$0.00	NA 0
BANNER BANK	1	\$175,750.00	0.2%	0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,729,380.00	1.97%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$408,500.00	0.46%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99%	0	\$0.00	NA 0
BLACKHAWK BANK	1	\$327,750.00	0.37%	0	\$0.00	NA 0
	3	\$1,084,250.00	1.23%	0	\$0.00	NA 0

BOEING EMPLOYEES' CREDIT UNION						
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,700.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	1	\$404,376.30	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$247,950.00	0.28%	0	\$0.00	NA
CITY STATE BANK	1	\$269,800.00	0.31%	0	\$0.00	NA
CMC HOME LENDING	1	\$271,952.60	0.31%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,150.00	0.26%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$314,731.92	0.36%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$164,500.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$540,550.00	0.62%	0	\$0.00	NA
DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$232,750.00	0.26%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	0	\$0.00	NA
	2	\$385,557.00	0.44%	0	\$0.00	NA

FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0	\$0.00	NA	. 0
FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,846.68	0.34%	0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$614,171.46	0.7%	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47%	0	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$162,562.63	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$170,525.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2%	0	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$185,250.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23%				
FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$152,100.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$165,300.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$175,000.00	0.2%				
UNITED STATES OF AMERICA FIRST OKLAHOMA	1	\$307,325.00	0.35%	0	\$0.00	NA	. 0
MORTGAGE FIRST PEOPLES CFCU - MAIN	1	\$172,900.00					H
OFFICE		·					1
FIRST PLACE BANK	2	\$378,593.00	0.43%				+
FIRST SECURITY BANK	1	\$216,334.00	0.25%				
FIRST STATE BANK	1	\$274,550.00	0.31%	0	\$0.00	NA	.[0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$290,056.00	0.33%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$711,842.00	0.81%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$164,245.00	0.19%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$332,500.00	0.38%	0	\$0.00	NA
GECU	3	\$492,966.87	0.56%	0	\$0.00	NA
GMFS LLC	3	\$754,083.00	0.86%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$190,000.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$154,195.00	0.18%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$213,650.00	0.24%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING COI	RP. 1	\$279,357.86	0.32%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$469,500.00	0.53%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$183,330.00	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22%	0	\$0.00	NA
LEADER BANK N.A.	2	\$382,375.00	0.44%	0	\$0.00	NA
LIBERTY SAVINGS BANK, F	FSB 1	\$277,400.00	0.32%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58%	0	\$0.00	NA
M/I FINANCIAL CORP.	5	\$1,447,859.00	1.65%	0	\$0.00	NA
MAGNA BANK	2	\$561,854.24	0.64%	0	\$0.00	NA
MAIN STREET BANK	1	\$200,450.00	0.23%	0	\$0.00	NA
MARQUETTE BANK	2	\$472,150.00	0.54%	0	\$0.00	NA

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$327,608.05	0.37%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38%	0	\$0.00	NA
	MERCHANTS BANK,	3	\$694,219.00	0.79%		·	
	NATIONAL ASSOCIATION		·			·	
	MIDLAND STATES BANK	2	\$426,835.00	0.49%			NA
h	MORTGAGE AMERICA INC	1	\$232,750.00	0.26%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$223,250.00	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03%	0	\$0.00	NA
]	NATIONWIDE BANK	2	\$520,600.00	0.59%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$188,100.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$301,400.00	0.34%			NA
	PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.32%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$151,050.00	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36%			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,518.13	0.39%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00				
	PROVINCIAL BANK	2	\$426,930.00	0.49%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$521,750.00	0.59%	1		NA
	REDWOOD CREDIT UNION	1	\$382,850.00	0.44%			NA
	ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21%		·	NA
	ROUNDBANK	1	\$194,750.00	0.22%	1		NA
		17	\$5,273,068.34	6%			NA

ROUNDPOINT MORTGAGE COMPANY						
RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2%	0	\$0.00	NA
SACU	1	\$227,678.75	0.26%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$269,420.00	0.31%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$290,719.00	0.33%			
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56%			
SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,090.00	0.31%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%		·	NA
STANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$293,652.00	0.33%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$247,000.00	0.28%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$256,405.00	0.29%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43%		·	
SUMMIT CREDIT UNION	4	\$908,650.00	1.03%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$358,862.35	0.41%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47%	0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38%	0	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$486,250.00	0.55%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65%	0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46%	0	\$0.00	NA (
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$582,055.52	0.66%	0	\$0.00	NA (
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$436,055.00				NA (
	WESTSTAR MORTGAGE, INC.	1	\$179,075.00	0.2%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$280,777.83	0.3%	0	\$0.00	NA
Total		350	\$87,854,752.52	100%	2	\$588,008.49	(
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74%	0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$699,500.00	3.41%	0	\$0.00	NA
	CMC HOME LENDING	1	\$271,153.00	1.32%	0	\$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,000.00	1.36%	0	\$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$316,469.70	1.54%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,125.00	1.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00		0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$248,649.16	1.21%	0	\$0.00	NA (
	GECU	3	\$874,038.94	4.26%	0	\$0.00	NA (

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	GRAND BANK	1	\$416,412.45			· ·	
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34			\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00				
	M/I FINANCIAL CORP.	4	\$1,016,950.00	4.95%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.03%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.22%	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	1.14%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,150.00	1.27%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$691,720.00	3.37%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47%	0	\$0.00	NA
	THE SUFFOLK COUNY NATIONA BANK	1	\$252,000.00	1.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05%	0	\$0.00	NA
Total		72	\$20,539,571.63	100%	0	\$0.00	
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$870,285.80	3.45%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$209,500.00	0.83%	0	\$0.00	N.A

BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$153,600.00	0.61%	0	\$0.00	NA
BANK OF ZACHARY	1	\$168,000.00	0.67%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$459,494.20	1.82%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$200,000.00	0.79%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$437,950.00	1.74%	0	\$0.00	NA
BETTER BANKS	1	\$375,173.53	1.49%	_	· · · · · · · · · · · · · · · · · · ·	
BLACKHAWK BANK	1	\$204,000.00	0.81%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA
CITY STATE BANK	1	\$303,571.18	1.2%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$581,150.00	2.3%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$704,625.00	2.79%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.64%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$366,400.00	1.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,200.00	1.64%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$245,000.00	0.97%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$163,200.00	0.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$207,000.00	0.82%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87%	0	\$0.00	NA
FIRST STATE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
FIRSTRUST BANK	1	\$267,000.00	1.06%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$166,400.00	0.66%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA
GMFS LLC	2	\$542,000.00	2.15%	0	\$0.00	NA
HEARTLAND BANK	1	\$273,750.00	1.09%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$263,000.00	1.04%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,904,720.00	7.55%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$417,000.00	1.65%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA
ILLINI BANK	1	\$227,000.00	0.9%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59%	0	\$0.00	NA
INTERBANK	2	\$678,700.00	2.69%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$400,000.00	1.59%	0	\$0.00	NA
MARINE BANK	2	\$330,000.00	1.31%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$379,700.00	1.51%	0	\$0.00	NA
MERCANTILE BANK	1	\$171,955.00	0.68%	0	\$0.00	NA
METCALF BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$250,000.00	0.99%	0	\$0.00	NA
MIDWESTONE BANK	1	\$169,000.00	0.67%	0	\$0.00	NA
MORTGAGENETWORK	1	\$203,935.00	0.81%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$220,500.00	0.87%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$220,000.00	0.87%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$228,200.00	0.9%	0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01%	0		NA
SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA
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	STEARNS LENDING INC.	1	\$309,000.00	1.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88%	0	\$0.00	NA
	TRUBANK	1	\$257,000.00	1.02%	0	\$0.00	NA C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA
	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	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$269,120.28	1.11%	0	\$0.00	NA
Total		100	\$25,224,505.56	100%	0	\$0.00	0
3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE	0	Φ2 275 520 10	0.000	0	\$0.00	NAC
	CORPORATION	9	\$2,275,539.10	0.88%	Ů	ψ0.00	NAU
	CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$2,275,539.10			·	NA 0
	ACE MORTGAGE LLC DBA		\$225,000.00	0.09%	0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A.	1	\$225,000.00	0.09%	0	\$0.00 \$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 6	\$225,000.00 \$1,446,178.00	0.09%	0	\$0.00 \$0.00 \$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 6 2	\$225,000.00 \$1,446,178.00 \$513,600.00	0.09% 0.56% 0.2% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 6 2 6	\$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00	0.09% 0.56% 0.2% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA ()
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 6 2 6	\$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56	0.09% 0.56% 0.2% 0.51% 0.29%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA () NA () NA () NA ()
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 6 2 6 4	\$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56 \$151,200.00	0.09% 0.56% 0.2% 0.51% 0.29% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A.	1 6 2 6 4 1 1	\$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56 \$151,200.00 \$336,000.00	0.09% 0.56% 0.2% 0.51% 0.29% 0.06% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY	1 6 2 6 4 1 1	\$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56 \$151,200.00 \$336,000.00 \$175,252.72	0.09% 0.56% 0.2% 0.51% 0.29% 0.06% 0.13% 0.07%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL	1 6 2 6 4 1 1 1	\$225,000.00 \$1,446,178.00 \$513,600.00 \$1,310,100.00 \$752,505.56 \$151,200.00 \$336,000.00 \$175,252.72 \$188,434.13	0.09% 0.56% 0.2% 0.51% 0.29% 0.06% 0.13% 0.07% 0.07%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

AMERICAN NATIONAL BANK & TRUST						
AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,453,400.00	1.33%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$357,000.00	0.14%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$723,900.00	0.28%	0	\$0.00	NA
ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$320,600.00	0.12%	0	\$0.00	NA
BADGER BANK	2	\$602,000.00	0.23%	0	\$0.00	NA
BANCFIRST	1	\$400,000.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$282,000.00	0.11%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$207,000.00	0.08%	0	\$0.00	NA
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	NA
BANK MUTUAL	3	\$576,000.00	0.22%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00	NA
BANK OF HAWAII	9	\$3,725,000.00	1.44%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$200,000.00	0.08%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$156,986.00	0.06%	0	\$0.00	NA
BANK OF ZACHARY	1	\$377,467.40	0.15%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$595,200.00	0.23%	0	\$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA
BANNER BANK	1	\$189,000.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,197,486.00	0.85%	0	\$0.00	NA
BAY EQUITY LLC	2	\$833,600.00	0.32%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$731,105.09	0.28%	0	\$0.00	NA
	24	\$7,074,197.80	2.73%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION						
	BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93%	0	\$0.00	NA
	BORDER STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,961,734.55	0.76%	0	\$0.00	NA
	CASHCALL INC	3	\$1,214,956.60	0.47%	0	\$0.00	NA
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08%			
	CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68%	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16%	0	\$0.00	NA
	CBCFCU	1	\$400,000.00	0.15%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07%			NA
	CENTRAL BANK	2	\$512,350.00	0.2%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07%			
	CENTRAL ONE FCU	1	\$205,000.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$227,500.00	0.09%	-		1
	CENTURY LENDING COMPANY	2	\$734,400.00	0.28%			
	CHERRY CREEK MORTGAGE CO., INC.	3	\$971,320.00	0.38%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$396,000.00	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$402,700.00	0.16%	0	\$0.00	NA
r	COLUMBIA CREDIT UNION	1	\$150,000.00	0.16%	-		

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COMMUNITY BANK, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA
FUNDING, LLC	1					
COMMUNITY SAVINGS BANK COMMUNITY STATE BANK,	1	\$220,000.00	0.08%	0	\$0.00	NA
N.A.	2	\$470,000.00	0.18%	0	\$0.00	NA
COMMUNITY TRUST BANK	6	\$1,608,343.00				NA
COMPASS MORTGAGE, INC.	1	\$338,670.00	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,943.00	0.13%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA
DATA MORTGAGE, INC.	1	\$306,467.58	0.12%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$367,300.00	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$502,581.00	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$182,818.00	0.07%	0	\$0.00	NA
DSB	1	\$160,000.00	0.06%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$442,450.00	0.17%	0	\$0.00	NA
EASTWOOD BANK	1	\$323,543.48	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$384,974.28	0.15%	0	\$0.00	NA
,	1	\$257,000.00	0.1%	0	\$0.00	NA
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EXCHANGE BANK AND TRUST						
FAIRWAY ASSET CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00	1.22%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24%	0	\$0.00	NA
FARMERS STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$186,800.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07%	0	\$0.00	NA
FIRST CHOICE BANK	3	\$579,700.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$854,064.00	0.33%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$379,934.00	0.15%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$1,067,936.29	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$253,135.34	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,043,131.00	0.4%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43%	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$383,600.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09%	0	\$0.00	NA
 	2	\$527,500.00	0.2%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK OF HARTFORD	1	\$163,100.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08%	0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A.	1	\$239,289.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	3	\$746,016.53	0.29%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36%	0	\$0.00	NA	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$585,600.00	0.23%	0	\$0.00	NA	. 0
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71%	0	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	.0
FIRSTMERIT BANK, N.A.	3	\$717,250.00	0.28%	0	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$284,239.80	0.11%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$309,000.00	0.12%	0	\$0.00	NA	.0
FREMONT BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	.0
FULTON BANK, N.A.	2	\$463,000.00	0.18%	0	\$0.00	NA	. C
GECU	1	\$239,596.50	0.09%	0	\$0.00	NA	.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	. C
GMFS LLC	5	\$1,525,600.00	0.59%	0	\$0.00	NA	.0
GREAT MIDWEST BANK	1	\$162,750.00	0.06%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$471,096.00	0.18%	0	\$0.00	NA	O
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	C
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14%	0	\$0.00	NA	C

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HILLS BANK AND COMPANY, CORP		8	\$1,647,599.58	0.64%	0	\$0.00	NA	0
HILLS BANK AND CORPORATION		1	\$193,600.00	0.07%	0	\$0.00	NA	C
HOLYOKE CREDI	T UNION	3	\$656,500.00	0.25%	0	\$0.00	NA	(
HOME FEDERAL	BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	(
HOMESTEAD FUN	NDING CORP.	1	\$294,106.36	0.11%	0	\$0.00	NA	C
HORIZON BANK,	N.A.	1	\$340,000.00	0.13%	0	\$0.00	NA	C
IBERIABANK MO COMPANY	RTGAGE	1	\$264,750.00	0.1%	0	\$0.00	NA	C
IC FEDERAL CRE	DIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	(
IDAHO CENTRAL UNION	CREDIT	4	\$700,149.00	0.27%	0	\$0.00	NA	0
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION		2	\$574,000.00	0.22%	0	\$0.00	NA	v C
ILLINI BANK		1	\$218,800.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATION CORPORATION	IAL BANK, A	1	\$171,810.00	0.07%	0	\$0.00	NA	0
INTER NATIONAL	L BANK	1	\$149,788.66	0.06%	0	\$0.00	NA	0
INTERNATIONAL MORTGAGE, INC.		1	\$289,000.00	0.11%	0	\$0.00	NA	C
INTERNATIONAL MORTGAGE, INC. CALIFORNIA COR	, A	1	\$206,000.00	0.08%	0	\$0.00	NA	0
INVESTORS HOM MORTGAGE	Е	1	\$263,500.00	0.1%	0	\$0.00	NA	0
ISLAND FEDERAI UNION	L CREDIT	1	\$163,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTE COMPANY	R &	1	\$170,000.00	0.07%	0	\$0.00	NA	0
JONAH BANK OF	WYOMING	1	\$160,000.00	0.06%	0	\$0.00	NA	0
JUSTICE FEDERA UNION	L CREDIT	1	\$265,500.00	0.1%	0	\$0.00	NA	0
KANSAS STATE E MANHATTAN	BANK OF	10	\$3,311,670.55	1.28%	0	\$0.00	NA	C
KENT BANK		1	\$195,000.00	0.08%	0	\$0.00	NA	C
KINECTA FEDERA UNION	AL CREDIT	13	\$5,788,000.00	2.24%	0	\$0.00	NA	C
LAKE AREA MOR DIVISION OF LAK BANK	,	1	\$224,000.00	0.09%	0	\$0.00	NA	(
LAND/HOME FINA SERVICES, A CAL CORPORATION		4	\$1,450,900.00	0.56%	0	\$0.00	NA	(
LANDMARK CRE	DIT UNION	10	\$1,989,311.36	0.77%	0	\$0.00	NA	(
LEADER BANK N	.A.	5	\$1,541,750.00	0.6%	0	\$0.00		

LFSB	1	\$320,000.00	0.12%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$253,520.00	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
M/I FINANCIAL CORP.	10	\$2,147,720.00	0.83%	0	\$0.00	NA
MAIN STREET BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
MARINE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$694,500.00	0.27%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07%	0	\$0.00	NA
METCALF BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
METRO CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$183,750.00	0.07%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00	0.21%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$554,400.00	0.21%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
MORTGAGENETWORK	2	\$703,000.00	0.27%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43%	0		NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA
NAT RES - NEVADA	1	\$206,000.00	0.08%	0	\$0.00	NA
	11	\$2,895,825.00	1.12%	$\overline{}$	\$0.00	NA

NATIONAL BANK OF KANSAS CITY							
NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11%	0	\$0.00	NA	. (
NATIONWIDE BANK	2	\$560,455.00	0.22%	0	\$0.00	NA	. (
NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	. (
NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93%	0	\$0.00	NA	. (
O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78%	0	\$0.00	NA	. (
OPES ADVISORS, INC.	1	\$495,000.00	0.19%	0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16%	0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77%	0	\$0.00	NA	. (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13%	0	\$0.00	NA	. (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	. (
PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64%	0	\$0.00	NA	.[
PARKSIDE LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	.[
PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25%	0	\$0.00	NA	. (
PATELCO CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00	NA	.[
PENTAGON FEDERAL C. U.	2	\$640,471.62	0.25%	0	\$0.00	NA	
PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	. (
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27%	0	\$0.00	NA	. (
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11%	0	\$0.00	NA	. (
PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	. (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06%	0	\$0.00	NA	. (
PHILO EXCHANGE BANK	1	\$156,730.96	0.06%	0	\$0.00	NA	. (
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06%	0	\$0.00	NA	. (
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	. (
	4	\$840,617.00	0.32%	0	\$0.00	NA	(

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$717,000.00	0.28%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,171,218.20	1.23%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37%	0	\$0.00	NA
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	NA
R P FUNDING, INC	1	\$275,200.00	0.11%	0	\$0.00	NA
RANLIFE, INC.	1	\$213,500.00	0.08%			NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16%		·	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$650,713.00	0.25%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA
RENASANT BANK	2	\$368,000.00	0.14%	0	\$0.00	NA
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	0	\$0.00	NA
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A	1	\$336,000.00	0.13%	0	\$0.00	NA

CALIFORNIA CORPORATION							
ROCKLAND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15%	0	\$0.00	NA	(
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59%	0	\$0.00	NA	(
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	0	\$0.00		
S&T BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	(
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00		0			Τ
SANTANDER BANK, N.A.	2	\$480,679.81	0.19%	0	\$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	0	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	0	\$0.00	NA	
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	0	\$0.00	NA	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	0	\$0.00	NA	
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	0	\$0.00	NA	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00		
SHEA MORTGAGE INC.	4	\$1,211,000.00	0.47%	0	\$0.00	NA	1
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	١
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,059,580.00	1.95%	0	\$0.00	NA	
SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11%	0	\$0.00	NA	4
ST.MARY'S BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00		_
STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	0	\$0.00	NA	4
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,452,741.00	0.95%	0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06%	0	\$0.00	NA	
STATE BANK OF SPEER	1	\$216,000.00	0.08%	0	\$0.00	NA	

STEARNS LENDING INC.	12	\$3,443,050.00		_	+ 0.00	
STERLING BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$453,400.00	0.18%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15%	0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$287,910.00	0.11%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA
THE MORTGAGE CENTER	1	\$332,800.00	0.13%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,750.75	0.16%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$228,000.00	0.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23%	0	\$0.00	NA

	UNIONBANK,N.A.	1	\$259,266.06	0.1%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$225,282.13	0.09%			NA
	UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48%		7 0 0 0	NA
	VALLEY BANK	1	\$309,750.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$174,982.06	0.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3%		·	NA
	WAUKESHA STATE BANK	2	\$355,000.00	0.14%		·	NA
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07%		,	NA
	WESTCONSIN CREDIT UNION	3	i i	0.26%		·	NA
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.16%		,	NA NA
	WESTSTAR MORTGAGE, INC. WILLIAMSVILLE STATE BANK AND TRUST	1		0.33%		·	NA NA
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21%	0	\$0.00	NA
	Unavailable	1	\$193,327.22	-0.01%	0	\$0.00	NA
Total		949	\$258,856,591.18	100%	0	\$0.00	
3138WAWF0	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23%	0	\$0.00	NA

3RD FED BANK	1	\$172,000.00	0.11%	0	\$0.00	NA
ACADEMY MORTGAGE	7	\$1,832,947.55	1.22%	0	\$0.00	NA
CORPORATION		\$1,632,947.33	1.2270	U	\$0.00	INA
AEROSPACE FEDERAL	1	\$285,000.00	0.19%	0	\$0.00	NA
CREDIT UNION	_ 1	Ψ203,000.00	0.1770	Ŭ	Ψ0.00	117
ALABAMA TELCO CREDIT	1	\$266,400.00	0.18%	0	\$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,			,	
ALERUS FINANCIAL, N.A.	1	\$240,000.00	0.16%	0	\$0.00	NA
DBA ALERUS MORTGAGE	1	¢170,000,00	0.110/	_	¢0.00	NT A
ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00	NA
AMERICA FIRST FEDERAL						
CREDIT UNION	2	\$424,450.00	0.28%	0	\$0.00	NA
AMERICAN NATIONAL BANK						
& TRUST	3	\$782,600.00	0.52%	0	\$0.00	NA
AMERICAN NATIONAL BANK		4.7. 2. 7 .2. 0.2.	0.25~		\$204.200.42	27.1
FOX CITIES	2	\$558,700.00	0.37%	1	\$294,390.12	NA
AMERICAN SAVINGS BANK,	2	¢1 277 000 00	0.020/	_	¢0.00	NIA
F.S.B.	3	\$1,376,000.00	0.92%	0	\$0.00	NA
ANCHORBANK, FSB	4	\$1,216,000.00	0.81%	0	\$0.00	NA
ASSOCIATED BANK	2	\$483,500.00	0.32%	0	\$0.00	NA
NATIONAL ASSOCIATION		\$465,500.00	0.32%	U	\$0.00	INA
BADGER BANK	1	\$203,575.00	0.14%			NA
BANCFIRST	2	\$784,200.00	0.52%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$471,000.00	0.31%	0	\$0.00	NA
BANK MUTUAL	2	\$479,050.00	0.32%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,123,000.00	0.75%	0	\$0.00	NA
BANK OF LITTLE ROCK	1	\$358,400.00	0.24%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$556,400.00	0.24 /0	U	\$0.00	INA
BANK OF OAKFIELD	1	\$243,600.00	0.16%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$536,047.51	0.36%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$415,726.00	0.28%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL	1	\$350,000.00	0.23%	0	\$0.00	NA
CREDIT UNION						
BANKERS TRUST COMPANY	2	\$408,800.00			,	
BAXTER CREDIT UNION	5	\$1,476,322.00				1
BAY EQUITY LLC	1	\$417,000.00				
BELL STATE BANK & TRUST	2	\$419,810.00	0.28%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	13	\$4,064,390.00	2.7%	0	\$0.00	NA
 UNION	10	ψ 1,00 1,e2 0.00		Ŭ	Ψ0.00	
BOEING EMPLOYEES' CREDIT	4	\$1,134,996.46	0.76%	0	\$0.00	NA
 UNION		+ -,,>>	3070	Ľ	\$5.50	
BROKER SOLUTIONS INC.		Φ1 500 440 00	1.05~	_	#0.00	
DBA NEW AMERICAN	4	\$1,583,449.00	1.05%	0	\$0.00	NA
FUNDING	1	¢272 500 00	0.100	_	φο οο	BT A
	1	\$273,500.00	0.18%	0	\$0.00	NA
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BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$633,600.00	0.42%	0	\$0.00	NA
CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24%	0	\$0.00	NA
CASHCALL INC	2	\$725,000.00	0.48%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24%	0	\$0.00	NA
CENTRAL BANK	2	\$522,000.00	0.35%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$320,000.00	0.21%	0	\$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,500.00	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$288,750.00	0.19%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$222,500.00	0.15%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$182,700.00	0.12%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$153,600.00	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$291,588.57	0.19%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$260,000.00	0.17%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$716,789.00	0.48%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$333,423.00	0.22%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$290,219.51	0.19%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$302,000.00	0.2%	0	\$0.00	NA
	1	\$178,000.00	0.12%	0	\$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC						
DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$484,250.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$578,060.00	0.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$664,000.00	0.44%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.18%	0	\$0.00	NA
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18%		,	
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA
FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK	1	\$321,120.00	0.21%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$195,200.00	0.13%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$168,000.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.	2	\$705,750.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$217,965.00	0.15%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,900.00	0.35%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67%		'	NA
FIRST INTERSTATE BANK	1	\$244,900.00	0.16%			
FIRST MINNESOTA BANK	1	\$258,500.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST PLACE BANK	1	\$239,920.00	0.16%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,502,800.00	1%	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$578,000.00	0.38%	0	\$0.00	NA
FREMONT BANK	1	\$375,000.00	0.25%			
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12%			
GECU	1	\$210,000.00	0.14%	0	\$0.00	NA

GMFS LLC	5	\$1,366,742.00	0.91%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$310,000.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$226,000.00	0.15%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$624,200.00	0.42%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$404,100.00	0.27%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$360,208.00	0.24%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65%	0	\$0.00	NA
ILLINI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$204,900.00	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$767,900.00	0.51%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$693,300.00	0.46%	0	\$0.00	NA
MAGNA BANK	1	\$408,000.00	0.27%	0	\$0.00	NA

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MARINE BANK	1	\$295,000.00	0.2%	0	\$0.00	NA
MARQUETTE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$430,000.00	0.29%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	0	\$0.00	NA
METRO CREDIT UNION	2	\$607,000.00	0.4%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$240,400.00	0.16%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$252,000.00	0.17%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	0	\$0.00	NA
MORTGAGENETWORK	3	\$974,000.00	0.65%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0	\$0.00	NA
NATIONWIDE BANK	1	\$254,640.70	0.17%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	0	\$0.00	NA
NUVISION FCU	1	\$400,000.00	0.27%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$372,000.00	0.25%	0	\$0.00	NA
ORIENTAL BANK	1	\$150,000.00			·	
ORNL FEDERAL CREDIT UNION	2	\$357,900.00				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA

1	\$316,543.26	0.21%	0	\$0.00) NA	(
1	\$320,000.00	0.21%	0	\$0.00) NA	(
1	\$274,000.00	0.18%	0	\$0.00) NA	.[
2	\$670,500.00	0.45%	0	\$0.00) NA	.[(
1	\$370,000.00	0.25%	0	\$0.00) NA	, (
2	\$534,000.00	0.36%	0	\$0.00) NA	7
3	\$756,000.00	0.5%	0	\$0.00) NA	7 (
1	\$182,300.00	0.12%	0	\$0.00) NA	1
1	\$180,000.00	0.12%	0	\$0.00) NA	
2	\$629,400.00	0.42%	0	\$0.00) NA	
1	\$368,000.00	0.24%	0	\$0.00) NA	
1	\$400,000.00	0.27%	0	\$0.00) NA	1
1	\$207,000.00	0.14%	0	\$0.00	NA	1
1	\$249,600.00					1
1	\$295,000.00	0.2%	0	\$0.00		
2	\$710,000.00	0.47%	0	\$0.00) NA	Ĭ
42			0			
1	\$154,400.00	0.1%	0	\$0.00) NA	١.
2	\$674,556.16					
1	\$293,250.00	0.2%	0	\$0.00) NA	
2	\$711,652.00	0.47%	0	\$0.00) NA	<u>.</u>
1	\$380,000.00	0.25%	0	\$0.00) NA	٨
1	\$203,000.00					
1	\$215,200.00	0.14%	0	\$0.00) NA	
	1 2 3 1 1 2 1 1 1 2 42 1 2	1 \$320,000.00 1 \$274,000.00 2 \$670,500.00 1 \$370,000.00 2 \$534,000.00 3 \$756,000.00 1 \$182,300.00 1 \$180,000.00 2 \$629,400.00 1 \$368,000.00 1 \$400,000.00 1 \$207,000.00 1 \$249,600.00 1 \$295,000.00 2 \$710,000.00 42 \$13,119,284.00 1 \$154,400.00 2 \$674,556.16 1 \$293,250.00 2 \$711,652.00 1 \$380,000.00	1 \$320,000.00 0.21% 1 \$274,000.00 0.18% 2 \$670,500.00 0.45% 1 \$370,000.00 0.25% 2 \$534,000.00 0.36% 3 \$756,000.00 0.5% 1 \$182,300.00 0.12% 2 \$629,400.00 0.42% 1 \$368,000.00 0.24% 1 \$400,000.00 0.27% 1 \$207,000.00 0.14% 1 \$249,600.00 0.17% 1 \$295,000.00 0.2% 2 \$710,000.00 0.47% 42 \$13,119,284.00 8.73% 1 \$154,400.00 0.1% 2 \$674,556.16 0.45% 1 \$293,250.00 0.2% 2 \$711,652.00 0.47% 1 \$380,000.00 0.25% 1 \$203,000.00 0.14%	1 \$320,000.00 0.21% 0 1 \$274,000.00 0.18% 0 2 \$670,500.00 0.45% 0 1 \$370,000.00 0.25% 0 2 \$534,000.00 0.36% 0 3 \$756,000.00 0.5% 0 1 \$182,300.00 0.12% 0 2 \$629,400.00 0.42% 0 1 \$368,000.00 0.24% 0 1 \$400,000.00 0.27% 0 1 \$207,000.00 0.14% 0 1 \$249,600.00 0.17% 0 2 \$710,000.00 0.47% 0 42 \$13,119,284.00 8.73% 0 1 \$293,250.00 0.2% 0 2 \$674,556.16 0.45% 0 1 \$293,250.00 0.2% 0 2 \$711,652.00 0.47% 0 1 \$203,000.00 0.25% 0 1 \$203,000.00 0.25% 0 </td <td>1 \$320,000.00 0.21% 0 \$0.00 1 \$274,000.00 0.18% 0 \$0.00 2 \$670,500.00 0.45% 0 \$0.00 1 \$370,000.00 0.25% 0 \$0.00 2 \$534,000.00 0.36% 0 \$0.00 3 \$756,000.00 0.5% 0 \$0.00 1 \$182,300.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 2 \$629,400.00 0.42% 0 \$0.00 1 \$368,000.00 0.24% 0 \$0.00 1 \$400,000.00 0.27% 0 \$0.00 1 \$249,600.00 0.14% 0 \$0.00 1 \$2295,000.00 0.27% 0 \$0.00 2 \$710,000.00 0.47% 0 \$0.00 42 \$13,119,284.00 8.73% 0 \$0.00 1 \$293,250.00 0.2% 0 \$0.00 2 \$674,556.16 0.45%</td> <td>1 \$320,000.00 0.21% 0 \$0.00 NA 1 \$274,000.00 0.18% 0 \$0.00 NA 2 \$670,500.00 0.45% 0 \$0.00 NA 1 \$370,000.00 0.25% 0 \$0.00 NA 2 \$534,000.00 0.36% 0 \$0.00 NA 3 \$756,000.00 0.5% 0 \$0.00 NA 1 \$182,300.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 2 \$629,400.00 0.42% 0 \$0.00 NA 1 \$368,000.00 0.24% 0 \$0.00 NA 1 \$400,000.00 0.27% 0 \$0.00 NA 1 \$249,600.00 0.14% 0 \$0.00 NA 1 \$2295,000.00 0.2% 0 \$0.00 NA 2 \$710,000.00 0.47% 0 \$0.00 NA 2 \$674,556.16 0.45%</td>	1 \$320,000.00 0.21% 0 \$0.00 1 \$274,000.00 0.18% 0 \$0.00 2 \$670,500.00 0.45% 0 \$0.00 1 \$370,000.00 0.25% 0 \$0.00 2 \$534,000.00 0.36% 0 \$0.00 3 \$756,000.00 0.5% 0 \$0.00 1 \$182,300.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 2 \$629,400.00 0.42% 0 \$0.00 1 \$368,000.00 0.24% 0 \$0.00 1 \$400,000.00 0.27% 0 \$0.00 1 \$249,600.00 0.14% 0 \$0.00 1 \$2295,000.00 0.27% 0 \$0.00 2 \$710,000.00 0.47% 0 \$0.00 42 \$13,119,284.00 8.73% 0 \$0.00 1 \$293,250.00 0.2% 0 \$0.00 2 \$674,556.16 0.45%	1 \$320,000.00 0.21% 0 \$0.00 NA 1 \$274,000.00 0.18% 0 \$0.00 NA 2 \$670,500.00 0.45% 0 \$0.00 NA 1 \$370,000.00 0.25% 0 \$0.00 NA 2 \$534,000.00 0.36% 0 \$0.00 NA 3 \$756,000.00 0.5% 0 \$0.00 NA 1 \$182,300.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 2 \$629,400.00 0.42% 0 \$0.00 NA 1 \$368,000.00 0.24% 0 \$0.00 NA 1 \$400,000.00 0.27% 0 \$0.00 NA 1 \$249,600.00 0.14% 0 \$0.00 NA 1 \$2295,000.00 0.2% 0 \$0.00 NA 2 \$710,000.00 0.47% 0 \$0.00 NA 2 \$674,556.16 0.45%

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	0	\$0.00	NA	C
SHEA MORTGAGE INC.	2	\$320,000.00	0.21%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,326,000.00	1.55%	0	\$0.00	NA	C
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	C
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	C
SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,100.00	0.27%	0	\$0.00	NA	C
STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	0	\$0.00	NA	C
STEARNS LENDING INC.	11	\$3,588,722.32	2.39%	0	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23%	0	\$0.00	NA	. O
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	0	\$0.00	NA	(
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.2%	0	\$0.00	NA	C
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	0	\$0.00	NA	C
THE BANK OF CANTON	2	\$466,000.00	0.31%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	C
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16%	0	\$0.00	NA	(
THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$189,450.59	0.13%	0	\$0.00	NA	C

		523	\$150,259,720.18	100%	1	\$294,390.12	
Una	vailable	1	\$272,000.00	0.18%	0		NA
	OMING BANK & TRUST, A RPORATION	1	\$343,000.00	0.23%	0	\$0.00	NA
BAl	NK	1	\$224,000.00	0.15%	0	\$0.00	NA
	RTHINGTON FEDERAL					·	
	STERN BANCORP	2	\$647,500.00	0.43%	0	\$0.00	N/
WA	SHINGTON STATE PLOYEES CREDIT UNION	2	\$506,600.00	0.34%	0	\$0.00	N/
CA) LIM	. BRADLEY MORTGAGE PITAL LLC. A DELAWARE IITED LIABILITY MPANY	1	\$197,650.00	0.13%	0	\$0.00	NA
CAI LIM	J. BRADLEY MORTGAGE PITAL, LLC., A DELAWARE IITED LIABILITY MPANY	3	\$1,032,500.00	0.69%	0	\$0.00	NA
VEI	RITAS FUNDING, LLC	2	\$464,063.00	0.31%	0	\$0.00	N
VA ² COl	N DYK MORTGAGE RPORATION, A RPORATION	1	\$236,000.00	0.16%	0	\$0.00	N.
VAI CO.	LLEY BANK AND TRUST	1	\$254,900.00	0.17%	0	\$0.00	N.
VA	LLEY BANK	2	\$523,543.48	0.35%	0	\$0.00	N.
UW	HARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	N
UN	IVERSITY OF WISCONSIN	3	\$697,884.38	0.46%	0	\$0.00	N.
UN:	IVERSAL AMERICAN RTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75%	0	\$0.00	N.
МО	IVERSAL AMERICAN RTGAGE COMPANY OF LIFORNIA	1	\$264,230.00	0.18%	0	\$0.00	N.
	ITED WHOLESALE RTGAGE	4	\$1,496,573.07	1%	0	\$0.00	N
UN	ITED VALLEY BANK	1	\$415,413.85	0.28%	0	\$0.00	N
	RGO, A CORPORATION ITED COMMUNITY BANK	2	\$782,182.06	0.52%		·	N
UN:	ION STATE BANK OF	1	\$172,800.00	0.12%		,	N
	EDIT UNION ION BANK OF BLAIR	1	\$313,400.00	0.21%		,	N
TRU	RTGAGE SERVICES, INC. JMARK FINANCIAL	1	\$308,000.00	0.28 %			N
OT	WN AND COUNTRY BANC	1	\$417,000.00	0.28%	0	\$0.00	N
TOT	WER FEDERAL CREDIT	2	\$761,694.99	0.51%	0	\$0.00	N
SEE	ΓAL MORTGAGE RVICES, LLC	1	\$174,000.00	0.12%	0	\$0.00	N

Total

			,		$\overline{}$		
3138WAWG8	ACADEMY MORTGAGE	11	\$2,701,858.77	1.97%	0	\$0.00	N.
136WAWG6	CORPORATION	11	\$2,701,030.77	1.5770		φυ.υυ	117
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48%	0	\$0.00	N.
	AMERICAN BANK	2	\$501,754.55	0.37%	0	\$0.00	N.
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00				N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.25%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,250.00	0.14%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$524,900.00	0.38%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33%	0	\$0.00	N
<u> </u>	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$189,000.00	0.14%	0	\$0.00	N
	BANK MUTUAL	1	\$251,629.36			\$0.00	1
	BANK OF HAWAII	4	\$1,090,950.00	0.8%	0	\$0.00	1
	BANK OF SULLIVAN	1	\$215,200.00	0.16%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36%	0	·	N
	BANKNEWPORT	2	\$387,000.00		_	\$0.00	1
	BAXTER CREDIT UNION	2	\$737,000.00	0.54%	0	\$0.00	I
	BAY EQUITY LLC	1	\$197,000.00			\$0.00	I
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	I
	BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8%	0	\$0.00]
	BEST CAPITAL FUNDING	1	\$416,000.00		0	\$0.00	,
<u> </u>	BLUE HILLS BANK	1	\$279,000.00			\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79			40.00	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52%	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21%	0	\$0.00	N
		17	\$4,448,700.00	3.24%	0	\$0.00	1

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$500,495.00	0.36%	0	\$0.00	NA
CASHCALL INC	6	\$2,157,438.32	1.57%	0	\$0.00	NA
CASHCALL, INC. , A	1					
CALIFORNIA CORP	1	\$359,492.76	0.26%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57%	0	\$0.00	NA
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$828,700.00	0.6%		,	
CITIZENS FIRST BANK	1	\$181,000.00	0.13%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$689,000.00	0.5%			
COLE TAYLOR BANK	1	\$351,000.00	0.26%	-		NA
COLUMBIA CREDIT UNION	1	\$193,000.00	0.14%			
COMMUNITY TRUST BANK	1	\$379,000.00	0.28%			
COORS CREDIT UNION	1	\$230,000.00	0.17%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33%		· ·	
CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56%			
CREDIT UNION WEST	1	\$165,000.00	0.12%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00	0.27%	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$290,000.00	0.21%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24%			
DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%			
DEAN COOPERATIVE BANK	2	\$505,000.00	0.37%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$576,860.00	0.42%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51%	0	\$0.00	NA
	1	\$218,000.00	0.16%	0	\$0.00	NA

DOLLAR I SAVINGS	BANK, FEDERAL BANK						
DORAL M	ORTGAGE LLC	1	\$234,777.00	0.17%	0	\$0.00	NA
	ONS CREDIT UNION	1	\$197,000.00	0.14%			NA
ENT FEDE	RAL CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA
EQUITY H LLC	OME MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA
	FINANCIAL INC., REME LENDING	1	\$417,000.00	0.3%	0	\$0.00	NA
EXCEL MO SERVICIN	ORTGAGE G INC	1	\$219,996.00	0.16%	0	\$0.00	NA
EXCHANO CO	SE BANK & TRUST	1	\$400,000.00	0.29%	0	\$0.00	NA
EXPRESS	MORTGAGE, LLC	1	\$352,000.00	0.26%	0	\$0.00	NA
	INDEPENDENT GE CORPORATION	2	\$469,500.00	0.34%	0	\$0.00	NA
FARMERS BANK	& MERCHANTS	1	\$261,500.00	0.19%	0	\$0.00	NA
	BANK & TRUST, RPORATION	1	\$324,800.00	0.24%	0	\$0.00	NA
FINANCIA CREDIT U	L PARTNERS NION	1	\$400,000.00	0.29%	0	\$0.00	NA
FIRST CAI MORTGAG	LIFORNIA GE COMPANY	3	\$816,200.00	0.6%	0	\$0.00	NA
FIRST CHO	DICE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA
FIRST CHO SERVICES	OICE LOAN 5, INC.	5	\$1,472,749.60	1.07%	0	\$0.00	NA
FIRST FED	DERAL BANK	2	\$330,000.00	0.24%	0	\$0.00	NA
FIRST FED THE MIDV	DERAL BANK OF VEST	1	\$337,600.00	0.25%	0	\$0.00	NA
	DERAL S & L ASSOC. WOOD, ISAOA	2	\$341,000.00	0.25%	0	\$0.00	NA
FIRST GUA MORTGAG	ARANTY GE CORPORATION	2	\$819,000.00	0.6%	0	\$0.00	NA
FIRST HA	WAIIAN BANK	8	\$2,392,700.00	1.74%	0	\$0.00	NA
FIRST INT	ERSTATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
FIRST MO CORPORA CALIFORN		1	\$150,000.00	0.11%	0	\$0.00	NA
FIRST NIA	GARA BANK, N.A.	1	\$185,420.00	0.14%	0	\$0.00	NA
FIRST PLA	ACE BANK	3	\$816,452.96	0.6%	0	\$0.00	NA
FIRST REF	PUBLIC BANK	1	\$417,000.00	0.3%	0	\$0.00	NA
	CHNOLOGY CREDIT UNION	4	\$1,376,800.00	1%	0	\$0.00	NA
FIRSTRUS	T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA
FOX VALI	LEY SAVINGS BANK	1	\$227,000.00	0.17%	0	\$0.00	NA

FRANDSEN BANK & TRUST	2	\$390,000.00	0.28%	0	\$0.00	NA
FREMONT BANK	1	\$400,000.00	0.29%	_		NA
FULTON BANK, N.A.	3	\$957,000.00	0.7%	_	·	NA
GREAT MIDWEST BANK	1	\$165,000.00	0.12%		·	
GREENBOX LOANS, INC	1	\$416,399.18	0.3%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$334,000.00	0.24%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.18%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$209,000.00	0.15%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$151,900.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06%	0	\$0.00	NA
IXONIA BANK	1	\$325,000.00	0.24%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	9	\$2,590,773.85	1.89%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,684,800.00	1.23%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$963,700.00	0.7%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA
LEADER BANK N.A.	3	\$1,089,000.00	0.79%	0	\$0.00	NA
LIBERTY BANK	1	\$331,900.00	0.24%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61%	0	\$0.00	NA
M/I FINANCIAL CORP.	6	\$1,446,100.00	1.05%	0	\$0.00	NA
MAGNA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA
MAIN STREET BANK	1	\$216,000.00	0.16%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$811,500.00	0.59%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5%	0	\$0.00	
	1	\$254,047.00	0.19%			
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MEMBER ADVANTAGE MORTGAGE						
MEMBERS MORTGAGE COMPANY, INC.	1	\$213,500.00	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA
MIDWEST BANK	1	\$300,000.00	0.22%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$773,000.00	0.56%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$227,329.19	0.17%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$179,350.00	0.13%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$329,945.00	0.24%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12%	0	\$0.00	NA
NATIONWIDE BANK	3	\$745,600.00	0.54%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19%	0	\$0.00	
NUVISION FCU	1	\$417,000.00	0.3%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$787,000.00	0.57%	0	\$0.00	NA
OAK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$353,500.00	0.26%	0	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,590,000.00	1.16%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65%	0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$169,760.48	0.12%	0	\$0.00	NA

PEOPLES STATE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,572,500.00	1.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,433,960.00	1.05%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$213,500.00	0.16%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16%			NA
RAYMOND JAMES BANK, N.A.	1	\$296,000.00	0.22%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$468,506.86	0.34%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,000.00	0.17%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15%	0	\$0.00	NA
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SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0.16%	0	\$0.00	NA	7 (
SECURITY STATE BANK	1	\$376,000.00	0.27%	0	\$0.00) NA	7(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14				\$0.00		Ť
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24%	0	\$0.00	NA	C
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA NA	7[
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23%	0	\$0.00) NA	, C
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,158,900.00	0.84%	0	\$0.00	NA	7 C
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00			1		_
STEARNS LENDING INC.	7	\$1,959,668.00	1.43%	0	\$0.00	NA NA	7 (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25%	0	\$0.00) NA	, [C
STIFEL BANK & TRUST	1	\$340,000.00	0.25%	0	\$0.00	NA	7[
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00		0			
SUN WEST MORTGAGE COMPANY, INC.	3	\$739,050.57	0.54%	0	\$0.00) NA	7 (
SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11%	0	\$0.00) NA	, (
SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25%	0	\$0.00) NA	, (
THINK MUTUAL BANK	1	\$251,000.00	0.18%	0	\$0.00	NA NA	7 (
TOTAL MORTGAGE SERVICES, LLC	1	. ,			\$0.00) NA	, (
TRUSTONE FINANCIAL	2	\$356,600.00	0.26%	0	\$0.00	NA NA	1
UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33%	0	\$0.00	NA	١
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27%	0	\$0.00) NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	0	\$0.00) NA	7
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7%	0	\$0.00) NA	١
UWHARRIE BANK	2	\$455,600.00	0.33%			NA NA	7
VERITAS FUNDING, LLC	3						
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$247,000.00	0.18%	0	\$0.00) NA	L
	1 1		4	1 '	1	1	- 1

1	COMPANY	, ,	(I	ľ		(l	
	WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16%	0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	2	\$602,200.00	0.44%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19%	0	\$0.00	NA
	WEST GATE BANK	1	\$227,000.00	0.17%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION		\$169,000.00	0.12%	1 1	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.24%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	0	\$0.00	NA
	WOOD & HUSTON BANK		\$207,400.00	0.23%	0	\$0.00	NA
Total		489	\$137,153,300.79	100%	0	\$0.00	0
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3138WAWH6	IST MARINER BANK, A BANKING CORPORATION	1	1 11/2 1111	1.35%	\vdash	7 3 7 3	NA
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	0	\$0.00	NAC
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	0	\$0.00	NA
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$345,843.59	2.79%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$339,904.53	2.74%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$348,285.10				
<u> </u>	EVERBANK	1	\$374,378.59	3.02%	-	· · · · · ·	NA (
<u> </u>	HEARTLAND BANK	1	\$217,806.60	1.76%	1 1		NA (
<u> </u>	IMORTGAGE.COM, INC.	1	\$229,422.76	1.85%	0	\$0.00	NA (
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3		7.79%	\vdash	,	NA
	SECURE ONE CAPITAL CORPORATION, A	1	\$575,992.24	4.64%	0	\$0.00	NA

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	CALIFORNIA CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,493.88	2.07%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$502,809.86	4.05%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89%	0	\$0.00	NA
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	0	\$0.00	NA 0
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99%		\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88%	0	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$1,156,012.63	9.29%	-	\$0.00	NA 0
Total		47	\$12,409,732.52	100%	0	\$0.00	0
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$5,599,200.00	36.25%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$305,000.00	1.97%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64%	0	\$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86%	0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$350,000.00	2.27%		\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$1,085,188.00	7.03%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$701,500.00	4.54%	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF					40.00	
	OMAHA	1	\$400,000.00	2.59%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$315,200.00	2.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51%	0	\$0.00	NA
	MONARCH BANK	1	\$290,000.00	1.88%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$378,078.00	2.45%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$368,000.00	2.38%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13%	0	\$0.00	NA
Total		45	\$15,444,452.21	100%	0	\$0.00	
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	23	\$5,407,770.00	27.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61%	1	\$171,513.94	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$200,000.00	1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,231.27	2.09%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$2,737,653.94	13.75%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$374,451.00	1.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$213,000.00	1.07%	0	\$0.00	NA

	FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28%	0	\$0.00	NA	. 0
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$234,600.00	1.18%	0	\$0.00	NA	.0
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62%	0	\$0.00	NA	.0
Total		83	\$19,907,930.67	100%	1	\$171,513.94		0
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3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	1.81%	0	\$0.00	NA	. 0
	IST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07%	0	\$0.00	NA	.0
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96%	0	\$0.00	NA	. С
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92%	0	\$0.00	NA	. C
	AXIA FINANCIAL. LLC	1	\$311,200.00	1.51%	0	\$0.00	NA	(
	BANK MUTUAL	1	\$205,000.00	1%	0	\$0.00	NA	.(
	BANK OF HAWAII	1	\$478,000.00	2.32%	0	\$0.00	NA	. C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78%	0	\$0.00	NA	. (
	BLUELEAF LENDING, LLC	1	\$234,500.00	1.14%	0	\$0.00	NA	(
	BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	1	\$160,500.00	0.78%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58%				
	COBALT MORTGAGE, INC.	1	\$338,750.00	1.64%	0	\$0.00	NA	(
		1	\$177,600.00	0.86%		\$0.00		

CUSO MORTGAGE CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$156,050.00	0.76%	0	\$0.00	NA
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 1	\$490,000.00	2.38%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$280,650.00	1.36%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00	0.96%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82%	0	\$0.00	NA
HOMEWISE, INC.	1	\$252,000.00	1.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FS	SB 1	\$175,500.00	0.85%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$189,900.00	0.92%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62%			NA
NUMARK CREDIT UNION	1	\$195,200.00	0.95%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4%		·	NA
PEOPLES BANK	1	\$293,672.00	1.43%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$251,470.00	1.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$623,500.00	3.03%	0	\$0.00	NA
ROCKLAND FEDERAL CRED UNION	IT 1	\$184,200.00	0.89%	0	·	NA
ROCKLAND TRUST	1	\$226,500.00	1.1%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27%	0	\$0.00	NA
RUSHMORE LOAN	1 1	\$171,465.00	0.83%	0	\$0.00	NA

	MANAGEMENT SERVICES						
	LLC					40.00	
	SANTANDER BANK, N.A.	2	\$557,167.43	2.7%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$653,700.00	3.17%		\$0.00	NA 0
	STEARNS LENDING INC.	6	\$1,729,600.00	8.4%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61%	0	\$0.00	NA
	UNITY BANK	1	\$254,300.00	1.23%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$408,000.00	1.98%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02%	0	\$0.00	NA 0
Total		81	\$20,600,733.07	100%	0	\$0.00	0
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09%		\$0.00	NA 0
	3RD FED BANK	1	\$96,675.00	0.1%		\$0.00	1
	AAC CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA 0
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1%		\$0.00	NA 0
	ADVANCE MORTGAGE	1	\$101,868.71	0.1%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$91,200.00	0.09%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA 0
	AFFILIATED BANK	4	\$398,605.55	0.4%	0	\$0.00	NA 0

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

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ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	. С
ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	. С
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	1	\$84,299.29	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	0	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0
AUBURNBABK	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0
BADGER BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	0	\$0.00	NA	. 0
BANCFIRST	2	\$184,400.00	0.18%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	0	\$0.00	NA	. 0
BANCO SANTANDER PR	2	\$192,538.97	0.19%	0	\$0.00	NA	.0
BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	0	\$0.00	NA	.0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09%	0	\$0.00	NA	.0
BANK MUTUAL	1	\$97,368.67	0.1%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$99,810.00	0.1%	0	\$0.00		Т
BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1%	0	\$0.00	NA	.0
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0
BANNER BANK	1	\$108,749.00	0.11%	0	\$0.00	NA	. 0
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00	NA	. 0
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11%	0	\$0.00	NA	. 0
BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$95,627.86	0.1%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	. 0
BLACKHAWK BANK	4	\$394,050.00	0.39%	0	\$0.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2%	0	\$0.00	NA
BUSEY BANK,	3	\$294,336.09	0.29%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$100,880.00	0.1%	0	\$0.00	NA
CAMBRIDGE MORTGAGE INC.	1	\$90,000.00	0.09%	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,250.00	0.1%	0	\$0.00	NA
CASHCALL INC	1	\$103,866.13	0.1%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$105,600.00	0.11%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA
CENTRAL TRUST BANK	5	\$510,506.77	0.51%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00				
CENTURY LENDING COMPANY	4	\$402,000.00	0.4%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	3	\$317,310.00	0.32%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,120.00				
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11%	0	\$0.00	NA
	1	\$103,920.00	0.1%	0	\$0.00	NA
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CITIZENS 1ST BANK-TYLER,TX							
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$91,000.00	0.09%	0	\$0.00	NA	, C
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11%	0	\$0.00	NA	. 0
CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$690,451.00	0.69%	0	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1%	0	\$0.00	NA	. 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$396,850.00	0.4%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,375.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$194,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09%	0	\$0.00	NA	. 0
COMMUNITY STATE BANK	2	\$190,050.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11%	0	\$0.00	NA	. 0
COMMUNITY TRUST BANK	4	\$371,850.00	0.37%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29%	0	\$0.00	NA	. 0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09%	0	\$0.00	NA	. 0
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11%	0	\$0.00	NA	. 0
CREDIT UNION 1	1	\$94,050.00	0.09%	0	\$0.00	NA	. 0
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11%	0	\$0.00	NA	. 0
CROSS KEYS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29%	0	\$0.00	NA	. 0
CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	. 0
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	. 0
DEVON BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	. 0

DFCU FINANCIAL	5	\$467,900.00	0.47%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$294,705.50	0.3%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	0	\$0.00	NA
DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA
EECU	1	\$89,775.00	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$93,500.00	0.09%		·	
ENVOY MORTGAGE, LTD.	3	\$302,537.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$99,750.00	0.1%	0	\$0.00	NA
F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	0	\$0.00	NA
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FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	0	\$0.00	NA
FARMERS STATE BANK	1	\$86,800.00	0.09%	0	\$0.00	NA
FARMINGTON BANK	1	\$95,000.00	0.1%		,	NA
FBC MORTGAGE, LLC	2	\$209,550.00	0.21%			NA
FIDELITY BANK D/B/A		Ψ207,330.00	0.2170	0	ψ0.00	11/1
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$189,546.53	0.19%	0	\$0.00	NA
FIRST BANK	1	\$95,200.00	0.1%	0		
FIRST BANK & TRUST	2	\$195,920.00	0.2%		·	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$207,745.46	0.21%			
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,800.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$375,750.13	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$409,989.35	0.41%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%		\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.11%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$101,650.00	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,900.00	0.2%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57%	0	\$0.00	NA
	1	\$93,300.00	0.09%	0	\$0.00	NA

1	\$99,435.00	0.1%	0	\$0.00	NA
2	\$183,284.00	0.18%	0	\$0.00	NA
3	\$290,900.00	0.29%	0	\$0.00	NA
1	\$101,400.00			·	
. 2	\$199,750.00	0.2%	-		NA
. 1	\$104,000.00	0.1%	0	\$0.00	NA
4	\$390,178.97	0.39%	0	\$0.00	NA
1	\$93,600.00	0.09%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
1	\$99,000.00	0.1%	0	\$0.00	NA
1	\$90,000.00	0.09%	0	\$0.00	NA
4	\$372,000.00	0.37%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
2	\$202,243.00	0.2%	0	\$0.00	NA
1	\$89,878.76	0.09%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
T 3	\$287,950.00	0.29%	0	\$0.00	NA
1	\$105,000.00	0.11%	0	\$0.00	NA
1	\$87,200.00	0.09%	0	\$0.00	NA
2	\$193,350.00	0.19%	0	\$0.00	NA
1	\$100,000.00	0.1%	0	\$0.00	NA
2	\$189,500.00	0.19%	0	\$0.00	NA
, 1	\$90,000.00	0.09%	0	\$0.00	NA
9	\$869,354.32	0.87%	0	\$0.00	NA
1	\$96,872.00	0.1%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$183,284.00 \$1 \$101,400.00 \$1 \$101,400.00 \$1 \$104,000.00 \$1 \$104,000.00 \$4 \$390,178.97 \$1 \$93,600.00 \$1 \$100,000.00 \$2 \$199,750.00 \$1 \$99,000.00 \$372,000.00 \$2 \$202,243.00 \$1 \$100,000.00 \$1 \$89,878.76 \$1 \$100,000.00 \$1 \$89,878.76 \$1 \$100,000.00 \$1 \$87,200.00 \$1 \$105,000.00 \$1 \$87,200.00 \$1 \$105,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$100,000.00 \$1 \$90,000.00 \$1 \$90,000.00 \$1 \$90,000.00 \$1 \$90,000.00 \$1 \$90,000.00 \$1 \$90,000.00	\$183,284.00 0.18% \$290,900.00 0.29% \$101,400.00 0.1% \$199,750.00 0.2% \$11,400.00 0.1% \$104,000.00 0.1% \$100,000.00 0.1% \$100,000.00 0.1% \$100,000.00 0.37% \$11,5000.00 0.1% \$100,000.00 0.1% \$11,5000.00 0.1%	\$183,284.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

FIRST SOURCE FEDERAL CREDIT UNION						
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	10	\$968,134.00	0.97%	0	\$0.00	NA
FIRSTRUST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$109,820.00	0.11%			NA
FORUM CREDIT UNION	1	\$104,658.83	0.1%	_		NA
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	0	\$0.00	NA
FREMONT BANK	5	\$507,450.00	0.51%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$202,000.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA

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GMFS LLC	2	\$202,000.00	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,871.28	0.1%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$108,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$608,657.78	0.61%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%	0	\$0.00	NA
HAMPDEN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
HELENA NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	0	\$0.00	NA
HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$390,143.05	0.39%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$186,705.33	0.19%	0	\$0.00	NA
HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$87,186.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$97,867.99	0.1%	0	\$0.00	NA

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HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA	(
HOMEWISE, INC.	4	\$393,600.00	0.39%	0	\$0.00	NA	(
HONOR CREDIT UNION	2	\$193,700.00	0.19%	0	\$0.00	NA	(
HORIZON BANK, N.A.	4	\$411,685.00	0.41%	0	\$0.00	NA	C
HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2%	0	\$0.00	NA	(
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0			(
ICON CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1%	0	\$0.00	NA	V C
ILLINI BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2%	0	\$0.00	NA	C
INDEPENDENT BANK	3	\$309,800.00	0.31%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	V C
JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09%	0	\$0.00	NA	C
KENT BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	C
LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6%	0	\$0.00	NA	(
LAKE STATE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	C

LAND/HOME FINANCIAI SERVICES, A CALIFORN CORPORATION		\$413,350.00	0.41%	0	\$0.00	NA
LANDMARK CREDIT UN	ION 2	\$189,500.00	0.19%	0	\$0.00	NA
LEADERS CREDIT UNIO		\$102,012.40		0	· ·	
LEGACY BANK, ORGAN AND EXISTING UNDER T LAWS OF THE STATE OF IOWA	THE 1	\$106,400.00	0.11%	0	\$0.00	NA
LES BOIS CREDIT UNION	N 1	\$101,000.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BAN	K, FSB 6	\$601,730.00	0.6%	0	\$0.00	NA
LINN AREA CREDIT UNI	ON 1	\$88,900.00	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDI' UNION	Γ 1	\$99,750.00	0.1%	0	\$0.00	NA
LONGVIEW STATE BAN	K 1	\$92,000.00	0.09%	0	\$0.00	NA
LUANA SAVINGS BANK	4	\$388,800.00	0.39%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA
MACON BANK, INC	2	\$189,000.00	0.19%	0	\$0.00	NA
MAGNA BANK	2	\$210,718.95	0.21%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA
MANUFACTURS BANK A	AND 1	\$108,500.00	0.11%	0	\$0.00	NA
MAQUOKETA STATE BA	NK 1	\$87,500.00	0.09%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$101,850.00	0.1%	0	\$0.00	NA
MAVERICK FUNDING CO	ORP. 2	\$205,198.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL	CORP 1	\$85,000.00	0.09%	0	\$0.00	NA
MEMBER FIRST MORTG	AGE, 1	\$106,462.62	0.11%	0	\$0.00	NA
MEMBERS FIRST CREDI' UNION	Γ 1	\$88,300.00	0.09%	0	\$0.00	NA
MERCANTILE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATIO	N 1	\$98,300.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL INC	C. 1	\$107,350.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, IN	C. 1	\$99,871.28	0.1%	0	\$0.00	NA
MID AMERICA MORTGA	GE 5	\$508,405.00	0.51%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	N 1	\$90,000.00	0.09%	0	\$0.00	NA
MID-MINNESOTA FEDER CREDIT UNION	RAL 2	\$197,000.00	0.2%	0	\$0.00	NA
MIDFLORIDA CREDIT U	NION 1	\$100,000.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	K 2	\$199,700.00	0.2%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09%	0	\$0.00	
	2	\$196,750.00	0.2%	0	\$0.00	NA

MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1%	0	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$96,425.00	0.1%	0	\$0.00	NA (
MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$195,520.00	0.2%	0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18%	0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09%	0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$388,950.00	0.39%	0	\$0.00	NA
MORTGAGENETWORK	3	\$292,550.00	0.29%	0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,034.06	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$186,000.00	0.19%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA (
MOVEMENT MORTGAGE	2	\$208,350.00	0.21%			NA (
MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5%	0	\$0.00	NA (
MY CREDIT UNION	1	\$105,599.41	0.11%		·	
NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,800.00	0.2%	0	\$0.00	NA
NCB, FSB	1	\$93,000.00	0.09%	0	\$0.00	NA (
NETWORK FUNDING, L.P.	1	\$103,000.00	0.1%	0	\$0.00	NA (
NEW FED MORTGAGE CORP.	1	\$104,000.00	0.1%	0	\$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA
NORTHERN STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA (

NORTHVIEW BANK	ζ	1	\$99,450.00	0.1%	0	\$0.00	NA
NORTHWESTERN I CO.	MORTGAGE	4	\$360,312.00	0.36%	0	\$0.00	NA
NORTHWOODS CO CREDIT UNION	MMUNITY	1	\$92,000.00	0.09%	0	\$0.00	NA
NORWOOD COOPE BANK	RATIVE	1	\$96,000.00	0.1%	0	\$0.00	NA
NOTRE DAME FED CREDIT UNION	ERAL	1	\$92,513.01	0.09%	0	\$0.00	NA
NSB BANK - MASO	N CITY II	1	\$92,000.00	0.09%	0	\$0.00	NA
NUMARK CREDIT	UNION	2	\$203,500.00	0.2%	0	\$0.00	NA
NUMERICA CREDI	T UNION	3	\$311,200.00	0.31%	0	\$0.00	NA
O A MORTGAGE SH	ERVICES	1	\$96,000.00	0.1%	0	\$0.00	NA
OHNWARD BANK	& TRUST	1	\$99,600.00	0.1%	0	\$0.00	NA
OLD FLORIDA NAT BANK	TIONAL	1	\$107,000.00	0.11%	0	\$0.00	NA
OMEGA FINANCIA SERVICES, INC.	L	1	\$104,500.00	0.1%	0	\$0.00	NA
OPES ADVISORS, II	NC.	1	\$100,000.00	0.1%	0	\$0.00	NA
ORIENTAL BANK		2	\$201,463.05	0.2%	0	\$0.00	NA
ORNL FEDERAL CE UNION	REDIT	3	\$300,600.00	0.3%	0	\$0.00	NA
ORRSTOWN BANK		2	\$200,200.00	0.2%	0	\$0.00	NA
PALMYRA STATE I	BANK	1	\$90,250.00	0.09%	0	\$0.00	NA
PANHANDLE STAT	E BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
PARAMOUNT RESI MORTGAGE GROU		1	\$93,150.00	0.09%	0	\$0.00	NA
PARKSIDE LENDIN	IG LLC	1	\$90,000.00	0.09%	0	\$0.00	NA
PATRIOT LENDING INC.	S SERVICES,	1	\$93,600.00	0.09%	0	\$0.00	NA
PENNSYLVANIA E RESOURCES, INC.	QUITY	1	\$89,600.00	0.09%	0	\$0.00	NA
PENTAGON FEDER	AL C. U.	1	\$94,506.00	0.09%	0	\$0.00	NA
PEOPLES BANK & ' OF PICKETT CO.	TRUST CO.	1	\$89,876.01	0.09%	0	\$0.00	NA
PEOPLES BANK, NA ASSOCIATION	ATIONAL	1	\$95,000.00	0.1%	0	\$0.00	NA
PEOPLES STATE BA	ANK	1	\$105,100.00	0.11%	0	\$0.00	NA
PEOPLES STATE BA	ANK	2	\$186,250.00	0.19%	0	\$0.00	NA
PINNACLE CAPITA MORTGAGE CORPO A CALIFORNIA CORPORATION		9	\$869,700.00	0.87%	0	\$0.00	NA
PIONEER CREDIT U	JNION	1	\$90,000.00	0.09%	0	\$0.00	NA
PLAINS COMMERC	CE BANK	1	\$101,583.00	0.1%	0	\$0.00	NA
		1	\$88,000.00	0.09%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION,						
AN ILLINOIS CORPORATION						
 PLATTE VALLEY STATE				H		
BANK & TRUST COMPANY	1	\$99,464.00	0.1%	0	\$0.00	N.A
PLAZA HOME MORTGAGE,	1	\$02.750.00	2.000		ФО ОО	NI
 INC	1	\$93,750.00	0.09%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$87,750.00	0.09%	0	\$0.00	N.A
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA
 POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%		,	
 PREMIERBANK	1	\$103,000.00	0.1%	0	\$0.00	N.A
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%	0	\$0.00	N/
PURDUE FEDERAL CU	1	\$99,900.00	0.1%	0	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$191,771.60	0.19%	0	\$0.00	N
RANLIFE, INC.	1	\$108,000.00	0.11%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$777,330.58	0.78%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65%	0	\$0.00	N.
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	N.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N.
 RENASANT BANK	2	\$198,000.00	0.2%	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21%	0	\$0.00	N.
RESMAC, INC.	1	\$96,000.00	0.1%	0	\$0.00	N.
 RIVER VALLEY BANK	3	\$273,500.00	0.27%	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%	0	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11%	0	\$0.00	N.
ROUNDPOINT MORTGAGE	3	\$278,000.00	0.28%	0	\$0.00	N.

COMPANY						
ROYAL CREDIT UNION	3	\$298,479.75	0.3%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	0	\$0.00	NA
S&T BANK	3	\$290,050.00	0.29%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$283,496.00	0.28%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	0	\$0.00	NA
SECURITY STATE BANK	1	\$97,500.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA
SFMC, LP.	1	\$100,000.00	0.1%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$293,000.00	0.29%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,664,161.00	1.67%	1	\$91,205.98	NA
SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	0	\$0.00	N/
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	0	\$0.00	N.
SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	0	\$0.00	NA
ST.MARY'S BANK	1	\$91,000.00	0.09%	0	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	

STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC	1	\$89,520.00	0.09%	0	\$0.00	NA
MORTGAGE, INC.	1	·				
STANFORD FCU	1	\$105,900.00			· ·	
STATE BANK OF GRAYMONT	1	\$100,000.00		_		
STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$191,050.00			·	
STATE STREET BANK	2	\$202,160.00		0	\$0.00	NA
STEARNS LENDING INC.	12	\$1,191,855.00	1.19%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$108,000.00	0.11%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$293,353.00				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$197,320.00	0.2%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$109,600.00	0.11%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$104,500.00	0.1%	0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$89,775.00	0.09%	0	\$0.00	NA
	1	\$107,900.00	0.11%	0	\$0.00	NA
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THE F&M BANK & TRUST COMPANY						
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1%		,	NA
THE HOME LENDING GROUP	1	\$88,000.00	0.09%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1%	0	\$0.00	NA
THE PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
THE PEOPLES BANK	1	\$100,000.00	0.1%			
THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18%	0	\$0.00	NA
THREE RIVERS FCU	1	\$105,885.00	0.11%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,600.00	0.21%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
U S BANK HOME MORTGAGE	1	\$105,590.77	0.11%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$85,500.00	0.09%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1%	0	\$0.00	NA
UWHARRIE BANK	1	\$102,300.00	0.1%	0		NA
V.I.P. MORTGAGE, INC.	1	\$100,500.00	0.1%	0	\$0.00	
VALLEY BANK	2	\$201,400.00	0.2%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$305,200.00	0.31%	0	\$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$97,500.00	0.1%	1	\$95,615.81	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$85,000.00	0.09%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00	NA
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	WASHINGTON COUNTY BANK						
	WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09%		,	NA 0
	WAYNE BANK & TRUST CO.	1	\$93,575.00	0.09%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	
<u></u>	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19%	0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09%			
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1%		\$0.00	
	WESTSTAR MORTGAGE, INC	_1	\$102,400.00	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6		0.6%		,	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$99,920.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	5	\$480,902.15	0.48%			
	YADKIN BANK	2	\$204,858.56	0.21%	0	\$0.00	NA (
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%		77 0,5 - 1 1 0 -	NA
	Unavailable	1	\$101,250.00	0.09%		·	
Total		1,018	\$99,843,813.33	100%	4	\$369,238.09	
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3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12%	0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	. , ,	1.65%		·	
i	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA (

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ARCOLA FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$228,000.00	0.23%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.11%	0	\$0.00	NA
BANCFIRST	1	\$116,316.62	0.12%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$915,600.00	0.92%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$118,000.00	0.12%	0	\$0.00	NA
BANK MIDWEST	1	\$112,500.00	0.11%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12%	0	\$0.00	NA
BANK MUTUAL	1	\$115,900.00	0.12%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00				
BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$117,500.00	0.12%	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$120,000.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$121,000.00	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$234,000.00	0.23%	0	\$0.00	NA
BANK OF THE JAMES	1	\$120,000.00	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$350,817.79	0.35%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$110,400.00	0.11%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12%	0	\$0.00	NA
BANKERS TRUST	1	\$115,664.43	0.12%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$123,120.00	0.12%	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE	1	\$124,000.00				
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LAWS OF THE STATE OF IOWA						
BANNER BANK	3	\$344,240.00	0.34%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$116,450.00	0.12%	0	\$0.00	NA
BAY EQUITY LLC	1	\$112,000.00	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	1	\$107,921.92	NA
BLACKHAWK BANK	1	\$118,750.00	0.12%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$120,285.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34%	0	\$0.00	NA
BORDER STATE BANK	2	\$242,800.00	0.24%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36%	0	\$0.00	NA
BUSEY BANK,	1	\$111,750.00	0.11%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$237,000.00	0.24%	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$123,680.14	0.12%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.12%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$476,200.00	0.48%	0	\$0.00	NA

CHEMICAL BANK	1	\$112,600.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	2	\$234,240.00	0.23%	0	\$0.00	NA
CO., INC.		, - ,				
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF		4110 000 00	0.446	_	40.00	27.1
ROGERSVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE	_	¢570,952,00	0.570	Λ	\$0.00	NT A
MORTGAGE CO.	5	\$570,852.00	0.57%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$224,000.00	0.22%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$122,500.00	0.12%			
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	NA
COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%			
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%		·	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$111,625.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11%	0	\$0.00	NA
CONNECTICUT COMMUNITY BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$116,755.00	0.12%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35%	0	\$0.00	NA
COVENANT BANK, AN ALABAMA CHARTERED	1	\$113,186.71	0.11%			

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

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$232,650.00	0.23%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00			\$0.00	
EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	0	\$0.00	NA
FARMERS STATE BANK	2	\$226,850.00	0.23%	0	\$0.00	NA
FIDELITY BANK	1	\$110,900.00	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$354,722.13	0.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,248.04	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$705,377.70	0.71%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.12%		·	NA
FIRST FEDERAL BANK	2	\$229,456.00	0.23%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47%	0	\$0.00	NA
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	1	\$117,512.53	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$119,834.67	0.12%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	6	\$724,225.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,711.23		0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	0.12%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	
FIRST PLACE BANK	12	\$1,408,746.21	1.41%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12%	0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING	1	\$119,310.00	0.12%	0	\$0.00	NA
i I			l l		l l	I

NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00		0.12%	***		STATE OF IOWA
NA NA NA NA	\$0.00	·	0		\$120,000.00	1	FIRST TRUST AND SAVINGS BANK
NA NA NA		\$0.00	U	0.58%	\$582,690.00	5	FIRST UNITED BANK AND TRUST COMPANY
NA NA	\$0.00	Ψ0.00	0	0.11%	\$110,000.00	1	FIRST WESTERN BANK & TRUST, A CORPORATION
NA		\$0.00	0	0.34%	\$339,493.74	3	FIRST-CITIZENS BANK & TRUST COMPANY
	\$0.00	\$0.00	0	0.59%	\$593,255.00	5	FIRSTMERIT BANK, N.A.
	\$0.00	\$0.00	0	0.11%	\$110,000.00	1	FISHER NATIONAL BANK
NA	\$0.00	\$0.00	0	0.11%	\$111,100.00	1	FLORIDA CREDIT UNION
NA	\$0.00	\$0.00	0	0.24%	\$237,889.18	2	FORUM CREDIT UNION
NA	\$0.00	\$0.00	0	0.12%	\$117,306.00	1	FOUNTAIN CITY FUNDING, INC.
NA	\$0.00	\$0.00	0	0.12%	\$120,000.00	1	FOX COMMUNITIES CREDIT UNION
NA	\$0.00	\$0.00	0	0.24%	\$243,425.00	2	FRANDSEN BANK & TRUST
NA	\$0.00	\$0.00	0	0.59%	\$593,041.03	5	FREMONT BANK
NA	\$0.00	\$0.00	0	0.11%	\$112,000.00	1	FULTON BANK, N.A.
NA	\$0.00	\$0.00	0	0.12%	\$119,000.00	1	GATEWAY MORTGAGE GROUP LLC
NA	\$0.00	\$0.00	0	1.04%	\$1,041,945.00	9	GATEWAY MORTGAGE GROUP, LLC
NA	\$0.00	\$0.00	0	0.23%	\$233,903.00	2	GESA CREDIT UNION
NA	\$0.00	\$0.00	0	0.36%	\$364,250.00	3	GMFS LLC
NA	\$0.00	\$0.00	0	0.24%	\$241,975.00	2	GREAT WESTERN BANK
NA	\$0.00	\$0.00	0	0.23%	\$227,450.00	2	GREATER NEVADA MORTGAGE SERVICES
NA	\$0.00	\$0.00	0	0.12%	\$124,200.00	1	GREYLOCK FEDERAL CREDIT UNION
NA	\$0.00	\$0.00	0	0.12%	\$115,400.00	1	GTE FEDERAL CREDIT UNION
NA	\$0.00	\$0.00	0	0.12%	\$123,000.00	1	GUARANTY TRUST COMPANY
NA	\$0.00	\$0.00	0	0.23%	\$232,300.00	2	GUARDIAN CREDIT UNION
NA	\$0.00	\$0.00	0	0.35%	\$348,813.62	3	GUILD MORTGAGE COMPANY
NA	\$0.00	\$0.00	0	0.36%	\$357,804.57	3	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
NA	\$0.00	\$0.00	0	0.11%	\$112,800.00	1	GULF WINDS FEDERAL CREDIT UNION
NA	\$0.00	\$0.00	0	0.11%	\$113,846.43	1	HARBORONE BANK
NA	\$0.00	\$0.00	0	0.24%	\$235,548.00	2	HEARTLAND BANK
11/1				0.11%	\$114,000.00	1	HERGET BANK NATIONAL ASSOCIATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.11% 0.12% 1.04% 0.23% 0.36% 0.24% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.23% 0.35% 0.36% 0.36%	\$112,000.00 \$119,000.00 \$1,041,945.00 \$233,903.00 \$364,250.00 \$241,975.00 \$227,450.00 \$124,200.00 \$115,400.00 \$123,000.00 \$348,813.62 \$357,804.57 \$112,800.00 \$113,846.43 \$235,548.00	1 1 9 2 3 2 2 1 1 1 2 3	FULTON BANK, N.A. GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GMFS LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION GULF WINDS FEDERAL CREDIT UNION HARBORONE BANK HEARTLAND BANK HERGET BANK NATIONAL

HERITAGE BANK AN IOWA CORPORATION 1 \$124,000.00 0.12% 0 \$0.00	NA NA NA NA NA NA NA
HNB NATIONAL BANK 1 \$120,000.00 0.12% 0 \$0.00 HOME FEDERAL BANK 2 \$233,556.00 0.23% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$123,300.00 0.12% 0 \$0.00 HOME FINANCING CENTER, 1 \$111,050.21 0.11% 0 \$0.00 HOME LOANS TODAY 1 \$121,200.00 0.12% 0 \$0.00 HOME MORTGAGE OF 1 \$116,850.00 0.12% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$112,000.00 0.11% 0 \$0.00 BANK (CFL # 21-0404160) HOME STATE BANK, N.A. 1 \$110,000.00 0.11% 0 \$0.00	NA NA NA
HOME FEDERAL SAVINGS 1 \$123,300.00 0.12% 0 \$0.00 HOME FINANCING CENTER, 1 \$111,050.21 0.11% 0 \$0.00 HOME LOANS TODAY 1 \$121,200.00 0.12% 0 \$0.00 HOME MORTGAGE OF 1 \$116,850.00 0.12% 0 \$0.00 HOME STATE BANK, A NEBRASKA CHARTERED 1 \$112,000.00 0.11% 0 \$0.00 BANK (CFL # 21-0404160) HOME STATE BANK, N.A. 1 \$110,000.00 0.11% 0 \$0.00	NA NA NA
BANK HOME FINANCING CENTER, INC. HOME LOANS TODAY HOME MORTGAGE OF AMERICA, INC. HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOME STATE BANK, N.A. BANK S123,300.00 1 \$123,300.00 1 \$111,050.21 1 \$111,050.	NA NA
INC. HOME LOANS TODAY 1 \$111,050.21 0.11% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOME STATE BANK, N.A. 1 \$110,000.00 0.11% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC. HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOME STATE BANK, N.A. 1 \$116,850.00 0.12% 0 \$0.00 \$0.00	
AMERICA, INC. HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOME STATE BANK, N.A. 1 \$116,850.00 0.12% 0 \$0.00 \$0.00 \$0.00	NA
NEBRASKA CHARTERED 1 \$112,000.00 0.11% 0 \$0.00 BANK (CFL # 21-0404160) HOME STATE BANK, N.A. 1 \$110,000.00 0.11% 0 \$0.00	
	NA
	NA
HOMESTEAD FUNDING CORP. 2 \$244,174.32 0.24% 0 \$0.00	NA
HOMETOWN MORTGAGE 1 \$112,200.00 0.11% 0 \$0.00	NA
HOMETRUST MORTGAGE 2 \$223,650.00 0.22% 0 \$0.00	NA
HOMEWISE, INC. 1 \$120,000.00 0.12% 0 \$0.00	NA
HONOR BANK 1 \$111,250.00 0.11% 0 \$0.00	NA
HORIZON BANK, N.A. 2 \$227,841.00 0.23% 0 \$0.00	NA
HUTCHINSON GOVERNMENT 1 \$114,950.00 0.12% 0 \$0.00	NA
IBERIABANK MORTGAGE	NA
IDAHO CENTRAL CREDIT 4 \$457,589.00 0.46% 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$240,409.89 0.24% 0 \$0.00	NA
INDEPENDENT BANK 5 \$594,527.49 0.59% 0 \$0.00	NA
INDIANHEAD CREDIT UNION 1 \$112,000.00 0.11% 0 \$0.00	NA
INLANTA MORTGAGE INC 1 \$116,800.00 0.12% 0 \$0.00	NA
INTERRA CREDIT UNION 1 \$117,000.00 0.12% 0 \$0.00	NA
JAMES B. NUTTER & 2 \$228,350.00 0.23% 0 \$0.00	NA
JEFFERSON BANK OF 2 \$227,950.00 0.23% 0 \$0.00	NA
KEYSTONE BANK 1 \$110,000.00 0.11% 0 \$0.00	NA
KINECTA FEDERAL CREDIT 1 \$117,325.00 0.12% 0 \$0.00	NA
LAKE MICHIGAN CREDIT 3 \$352,133.76 0.35% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, 1 \$110,500.00 0.11% 0 \$0.00	NA
LAKE STATE CREDIT UNION 1 \$113,500.00 0.11% 0 \$0.00	

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LAND/HOME FINANCI SERVICES, A CALIFOR CORPORATION		\$123,000.00	0.12%	0	\$0.00	NA	7 (
LANDMARK CREDIT I	JNION 1	\$117,800.00	0.12%	0	\$0.00	NA	7 (
LANGLEY FEDERAL C UNION	CREDIT 1	\$116,900.00	0.12%	0	\$0.00	NA	O
LEA COUNTY STATE I STATE BANK	BANK, A	\$118,750.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCI CORPORATION	AL 1	\$116,875.00	0.12%	0	\$0.00	NA	0
LEGACY BANK, ORGA AND EXISTING UNDE LAWS OF THE STATE IOWA	R THE 1	\$121,500.00	0.12%	0	\$0.00	NA	0
LEWISTON STATE BA	NK 1	\$114,652.23	0.11%	_		NA	<mark>ر</mark> ر
LIBERTY SAVINGS BA		\$350,200.00	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATION BANK	JAL 1	\$118,200.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS B	ANK 1	\$123,500.00	0.12%			NA	' 0
MAGNA BANK	2	\$232,157.24	0.23%	0	\$0.00	NA	<u>، 0</u>
MANUFACTURERS BA AND TRUST COMPAN		\$112,500.00	0.11%	0	\$0.00	NA	0
MARINE CREDIT UNIO		\$117,800.00	0.12%	0	\$0.00	NA	0
MARION COUNTY STA BANK, AN IOWA BAN CORPORATION		\$118,750.00	0.12%	0	\$0.00	NA	0
MAROON FINANCIAL UNION	CREDIT 1	\$115,900.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$224,701.84	0.22%	0	\$0.00	NA	0
MARSHALL COMMUN CREDIT UNION	TITY 1	\$115,000.00	0.12%	0	\$0.00		
MAVERICK FUNDING	CORP. 3	\$350,246.59	0.35%	0	\$0.00	NA	0
MCS MORTGAGE BAN INC.	IKERS, 1	\$112,500.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIA	AL CORP 3	\$341,800.00	0.34%	0	\$0.00	NA	0
MEMBER HOME LOAN	N, LLC 2	\$238,800.00	0.24%	0	\$0.00	NA	<u>ر</u> ر
MEMBERS CHOICE W FEDERAL CREDIT UNI		\$114,851.97	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 1	\$112,894.25	0.11%	0	\$0.00	NA	0
MERRIMACK MORTG. COMPANY INC.	AGE 2	\$225,800.00	0.23%	0	\$0.00	NA	0
METRO COMMUNITY	FCU 1	\$123,500.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNIO	N 1	\$110,000.00	0.11%	0	\$0.00	NA	0
METROPOLITAN BAN	K 1	\$123,337.37	0.12%	0	\$0.00	NA	r C
MICHIGAN MUTUAL I	NC. 1	\$118,750.00	0.12%	0	\$0.00	NA	(
MICHIGAN MUTUAL,	INC. 2	\$232,500.00	0.23%	0	\$0.00	NA	(

SS 1	\$117,000.00	0.12%	0	\$0.00	NA
1	\$120,150.00	0.12%	0	\$0.00	NA
1	\$110,000.00	0.11%	0	\$0.00	NA
1	\$120,000.00	0.12%	0	\$0.00	NA
1	\$115,900.00	0.12%	0	\$0.00	NA
1	\$112,800.00	0.11%	0	\$0.00	NA
1	\$120,000.00	0.12%	0	\$0.00	NA
2	\$233,387.67	0.23%	0	\$0.00	NA
1	\$113,000.00	0.11%	0	\$0.00	NA
1	\$120,000.00	0.12%	0	\$0.00	NA
1	\$111,180.00	0.11%	0	\$0.00	NA
1	\$111,200.00	0.11%	0	\$0.00	NA
1	\$111,200.00	0.11%	0	\$0.00	NA
3	\$353,700.00	0.35%	0	\$0.00	NA
TT 3	\$353,662.99	0.35%	0	\$0.00	NA
1	\$116,000.00	0.12%	0	\$0.00	NA
3	\$348,696.00	0.35%	0	\$0.00	NA
1	\$120,000.00	0.12%	0	\$0.00	NA
1			0	\$0.00	NA
S 2	\$240,475.00	0.24%	0	\$0.00	NA
1	\$120,000.00	0.12%	0	\$0.00	NA
K 1					
E 1	\$120,000.00	0.12%	0	\$0.00	NA
2	\$232,365.00	0.23%	0	\$0.00	NA
1				·	
1	\$120,000.00	0.12%	0	\$0.00	NA
1	\$124,925.00	0.12%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 1 \$120,150.00 1 \$110,000.00 1 \$120,000.00 1 \$112,800.00 1 \$120,000.00 2 \$233,387.67 1 \$113,000.00 1 \$111,180.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$1353,662.99 1 \$116,000.00 3 \$353,700.00 T 3 \$353,662.99 1 \$116,000.00 5 \$2 \$240,475.00 1 \$120,000.00 K 1 \$120,000.00 K 1 \$120,000.00 E 1 \$120,000.00 1 \$113,400.00 1 \$113,400.00 1 \$113,400.00	1 \$117,000.00 0.12% 1 \$120,150.00 0.12% 1 \$110,000.00 0.11% 1 \$120,000.00 0.12% 1 \$115,900.00 0.12% 1 \$120,000.00 0.11% 1 \$120,000.00 0.11% 2 \$233,387.67 0.23% 1 \$113,000.00 0.11% 1 \$111,180.00 0.11% 1 \$111,200.00 0.11% 1 \$111,200.00 0.11% 1 \$111,200.00 0.11% 3 \$353,700.00 0.35% 1 \$116,000.00 0.12% 3 \$348,696.00 0.35% 1 \$118,000.00 0.12% S 2 \$240,475.00 0.24% I \$120,000.00 0.12% K 1 \$120,000.00 0.12% E 1 \$120,000.00 0.12% 2 \$232,365.00 0.23% 1 \$113,400.00 0.11% 1 \$120,000.00 <td>1 \$117,000.00 0.12% 0 1 \$120,150.00 0.12% 0 1 \$110,000.00 0.11% 0 1 \$120,000.00 0.12% 0 1 \$115,900.00 0.12% 0 1 \$112,800.00 0.11% 0 1 \$120,000.00 0.12% 0 1 \$113,000.00 0.11% 0 1 \$113,000.00 0.11% 0 1 \$111,180.00 0.11% 0 1 \$111,200.00 0.11% 0 1 \$111,200.00 0.11% 0 3 \$353,700.00 0.35% 0 1 \$116,000.00 0.12% 0 3 \$353,662.99 0.35% 0 1 \$116,000.00 0.12% 0 3 \$348,696.00 0.35% 0 1 \$120,000.00 0.12% 0 8 2 \$240,475.00 0.24% 0 1 \$120,000.00 0.12% 0 <td>1 \$117,000.00 0.12% 0 \$0.00 1 \$120,150.00 0.12% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$233,387.67 0.23% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 3 \$353,700.00 0.35% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 2 \$240,475.00</td></td>	1 \$117,000.00 0.12% 0 1 \$120,150.00 0.12% 0 1 \$110,000.00 0.11% 0 1 \$120,000.00 0.12% 0 1 \$115,900.00 0.12% 0 1 \$112,800.00 0.11% 0 1 \$120,000.00 0.12% 0 1 \$113,000.00 0.11% 0 1 \$113,000.00 0.11% 0 1 \$111,180.00 0.11% 0 1 \$111,200.00 0.11% 0 1 \$111,200.00 0.11% 0 3 \$353,700.00 0.35% 0 1 \$116,000.00 0.12% 0 3 \$353,662.99 0.35% 0 1 \$116,000.00 0.12% 0 3 \$348,696.00 0.35% 0 1 \$120,000.00 0.12% 0 8 2 \$240,475.00 0.24% 0 1 \$120,000.00 0.12% 0 <td>1 \$117,000.00 0.12% 0 \$0.00 1 \$120,150.00 0.12% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$233,387.67 0.23% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 3 \$353,700.00 0.35% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 2 \$240,475.00</td>	1 \$117,000.00 0.12% 0 \$0.00 1 \$120,150.00 0.12% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$112,800.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 2 \$233,387.67 0.23% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$113,000.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 1 \$111,200.00 0.11% 0 \$0.00 3 \$353,700.00 0.35% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 2 \$240,475.00

4	\$477,200.00	0.48%	0	\$0.00	NA
,	\$490,072,00	0.490/	Λ	\$0.00	NI A
4	\$480,072.00	0.48%	U	\$0.00	NA
1	\$110,637,25	0.12%	۸	00.00	NA
1	\$119,037.23	0.12 /0		·	INA
3	\$350,150.00	0.35%	0	\$0.00	NA
4	\$466,525.00	0.47%	0	\$0.00	NA
1	\$111,400.00	0.11%	0	\$0.00	NA
1	\$117 837 43	0.12%	٥	\$0.00	NA
1	\$117,637.43	0.1270	U	\$0.00	INA
1	\$119,700.00	0.12%	0	\$0.00	NA
1	\$117,400.00	0.12%	0	\$0.00	NA
2	\$238 150 00	0.24%	٥	\$0.00	NA
	\$236,130.00	0.24 /0	U	\$0.00	INA
1	\$119,807.66	0.12%	0	\$0.00	NA
1	\$115,000.00	0.12%	0	\$0.00	NA
1	\$122,000,00	0.12%	0	00.02	NA
1	\$122,000.00	0.12/0	U	\$0.00	INA
2	\$244,810.00	0.24%	0	\$0.00	NA
3	\$339,675.00	0.34%	0	\$0.00	NA
1	\$114,000,00	0.11%	0	\$0.00	NA
1					
1					
1	\$122,220.00	0.12%	0	\$0.00	NA
3	\$365,922.91	0.37%	0	\$0.00	NA
	***	0.010	_	40.00	37.
2	\$236,000.00	0.24%	0	\$0.00	NA
1	¢110.750.00	0.120	^	¢0.00	NT A
1	\$118,/50.00	0.12%	Ü	\$0.00	NA
2	\$229,600,00	0.220	^	\$0.00	NT A
	\$228,000.00	0.23%	L	\$0.00	NA
1	\$124,800.00	0.12%	0	\$0.00	NA
1	\$122,550.00	0.12%	0	\$0.00	NA
6	\$702.405.00	0.7%	٥	\$0.00	NA
	Ψ702,+03.00	0.7 70	U	φ0.00	INA
1	\$123,802.00	0.12%	0	\$0.00	NA
	****		<u> </u>		
1	\$123,000.00	0.12%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$480,072.00 1 \$119,637.25 3 \$350,150.00 4 \$466,525.00 1 \$111,400.00 1 \$117,837.43 1 \$119,700.00 2 \$238,150.00 1 \$115,000.00 1 \$122,000.00 2 \$244,810.00 3 \$339,675.00 1 \$114,000.00 1 \$124,800.00 2 \$228,600.00 1 \$124,800.00 1 \$122,550.00 1 \$123,802.00 1 \$123,802.00	4 \$480,072.00 0.48% 1 \$119,637.25 0.12% 3 \$350,150.00 0.35% 4 \$466,525.00 0.47% 1 \$111,400.00 0.11% 1 \$119,700.00 0.12% 1 \$119,700.00 0.12% 2 \$238,150.00 0.24% 1 \$1122,000.00 0.12% 2 \$244,810.00 0.24% 3 \$339,675.00 0.34% 1 \$114,000.00 0.11% 1 \$114,000.00 0.11% 1 \$114,000.00 0.12% 3 \$339,675.00 0.34% 1 \$114,000.00 0.11% 1 \$114,000.00 0.12% 3 \$365,922.91 0.37% 2 \$236,000.00 0.24% 1 \$118,750.00 0.12% 2 \$228,600.00 0.23% 1 \$124,800.00 0.12% 6 \$702,405.00 0.7% 1 \$123,802.00 0.12% <td< td=""><td>4 \$480,072.00 0.48% 0 1 \$119,637.25 0.12% 0 3 \$350,150.00 0.35% 0 4 \$466,525.00 0.47% 0 1 \$111,400.00 0.11% 0 1 \$119,700.00 0.12% 0 1 \$117,400.00 0.12% 0 2 \$238,150.00 0.24% 0 1 \$115,000.00 0.12% 0 2 \$244,810.00 0.24% 0 3 \$339,675.00 0.34% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$122,220.00 0.12% 0 3 \$365,922.91 0.37% 0 2 \$236,000.00 0.24% 0 1 \$112,750.00 0.12% 0 2 \$228,600.00 0.23% 0 1 \$124,800.00 0.12% 0 1 \$123,802.00 0.12% 0</td><td>4 \$480,072.00 0.48% 0 \$0.00 1 \$119,637.25 0.12% 0 \$0.00 3 \$350,150.00 0.35% 0 \$0.00 4 \$466,525.00 0.47% 0 \$0.00 1 \$111,400.00 0.11% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 1 \$117,400.00 0.12% 0 \$0.00 2 \$238,150.00 0.24% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 2 \$244,810.00 0.24% 0 \$0.00 3 \$339,675.00 0.34% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$122,220.00 0.12% 0 \$0.00 2 \$236,000.00 0.24% <t< td=""></t<></td></td<>	4 \$480,072.00 0.48% 0 1 \$119,637.25 0.12% 0 3 \$350,150.00 0.35% 0 4 \$466,525.00 0.47% 0 1 \$111,400.00 0.11% 0 1 \$119,700.00 0.12% 0 1 \$117,400.00 0.12% 0 2 \$238,150.00 0.24% 0 1 \$115,000.00 0.12% 0 2 \$244,810.00 0.24% 0 3 \$339,675.00 0.34% 0 1 \$114,000.00 0.11% 0 1 \$114,000.00 0.11% 0 1 \$122,220.00 0.12% 0 3 \$365,922.91 0.37% 0 2 \$236,000.00 0.24% 0 1 \$112,750.00 0.12% 0 2 \$228,600.00 0.23% 0 1 \$124,800.00 0.12% 0 1 \$123,802.00 0.12% 0	4 \$480,072.00 0.48% 0 \$0.00 1 \$119,637.25 0.12% 0 \$0.00 3 \$350,150.00 0.35% 0 \$0.00 4 \$466,525.00 0.47% 0 \$0.00 1 \$111,400.00 0.11% 0 \$0.00 1 \$119,700.00 0.12% 0 \$0.00 1 \$117,400.00 0.12% 0 \$0.00 2 \$238,150.00 0.24% 0 \$0.00 1 \$112,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 2 \$244,810.00 0.24% 0 \$0.00 3 \$339,675.00 0.34% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$122,220.00 0.12% 0 \$0.00 2 \$236,000.00 0.24% <t< td=""></t<>

	PIONEER BANK & TRUST, A CORPORATION						
	PLAINS COMMERCE BANK	1	\$111,425.00	0.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$243,500.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$224,250.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$118,836.05	0.12%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA
	PROSPERITY BANK	1	\$115,500.00	0.12%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$119,838.36	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	PSECU	1	\$119,792.09	0.12%	0	\$0.00	NA
	PULASKI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12%	0	\$0.00	NA
	R.H. LENDING, INC	1	\$110,054.88	0.11%	0	\$0.00	NA
	RCB BANK	2	\$235,155.00	0.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$934,550.00	0.94%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$116,000.00	0.12%		·	NA
	RENASANT BANK	3	\$352,000.00	0.35%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA
,		12	\$1,392,250.00	1.39%	0	\$0.00	NA

ROUNDPOINT MORTGAGE COMPANY						
RPM MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATEI AN INDIANA CORPORATION		\$118,894.00	0.12%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	0	\$0.00	NA
S&T BANK	3	\$351,846.62	0.35%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$120,000.00	0.12%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA
SHORE MORTGAGE	4	\$470,467.00	0.47%	0	\$0.00	NA
SIERRA PACIFIC MORTGAC COMPANY, INC.	3E 7	\$797,950.00	0.8%	0	\$0.00	NA
SIUSLAW BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA
SOMERSET TRUST COMPAN	NY 1	\$121,500.00	0.12%	0	\$0.00	NA
SOUND COMMUNITY BANK	ζ 2	\$229,000.00	0.23%	0	\$0.00	NA
SOUTH CAROLINA FEDERA CREDIT UNION	L 1	\$118,650.00	0.12%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24%	0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA
ST ANNE'S CREDIT UNION (FALL RIVER MASS	OF 1	\$114,000.00	0.11%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	0	\$0.00	NA

STANDARD MORTGAGE CORP	1	\$115,048.30	0.12%	0	\$0.00	NA
STANDARD PACIFIC	1	\$120,465.00	0.12%	0	\$0.00	NA
MORTGAGE, INC.	1	\$120,403.00	0.1270		Ψ0.00	IVA
STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12%	0	\$0.00	NA
STATE BANK FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
STATE STREET BANK	1	\$114,700.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	18	\$2,132,563.11	2.13%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$356,295.00	0.36%	0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$355,482.00	0.36%			
SUN WEST MORTGAGE COMPANY, INC.	2	\$227,000.00	0.23%			
SUSQUEHANNA BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$228,000.00	0.23%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,353.00				
THE BANK OF UNION	1	\$113,500.00	0.11%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$112,000.00	0.11%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$110,250.00	0.11%			
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11%	0	\$0.00	NA

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3	\$352,300.00	0.35%	0	\$0.00) NA	7
1	\$114,400.00	0.11%	0	\$0.00) NA	7 (
1	\$112,000.00	0.11%	0	\$0.00) NA	7
1	\$121,552.00	0.12%	0	\$0.00) NA	,[
1	\$114,400.00	0.11%	0	\$0.00) NA	,(
1	\$122,500.00	0.12%	0	\$0.00) NA	, (
1	\$110,000.00		\sqcup	·		4
1	\$116,000.00	0.12%	0	\$0.00) NA	7 (
2	\$232,999.93	0.23%	0	\$0.00) NA)
1	\$110,000.00	0.11%	0	\$0.00) NA	7 (
1	\$115,180.00	0.12%	0	\$0.00) NA	7 (
2	\$228,000.00	0.23%	0	\$0.00) NA	7
1	\$110,000.00	0.11%	0	\$0.00) NA	, (
1	\$111,250.00			· ·		4
1	\$117,645.44	1				7
1	\$115,200.00	0.12%	0	\$0.00) NA	7
1	, ,,,,,,,,,,					4
1	\$123,000.00	0.12%	0	\$0.00) NA	١
1	\$120,000.00	0.12%	0	\$0.00) NA	1
11	\$1,276,355.83	1.28%	0	\$0.00) NA	1
6			\vdash	·		4
1	\$118,750.00	0.12%	0	\$0.00) NA	7
16	\$1,892,883.79	1.89%	0	\$0.00		
1	\$123,500.00	0.12%	0	\$0.00) NA	1
2						
1	\$119,000.00	0.12%	0	\$0.00) NA	١
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,400.00 1 \$112,000.00 1 \$121,552.00 1 \$114,400.00 1 \$122,500.00 1 \$110,000.00 1 \$116,000.00 2 \$232,999.93 1 \$110,000.00 2 \$228,000.00 1 \$110,000.00 1 \$117,645.44 1 \$115,200.00 1 \$119,000.00 1 \$123,000.00 1 \$1,276,355.83 6 \$687,626.80 1 \$118,750.00 1 \$123,500.00 2 \$237,000.00 2 \$237,000.00	1 \$114,400.00 0.11% 1 \$112,000.00 0.11% 1 \$121,552.00 0.12% 1 \$114,400.00 0.11% 1 \$122,500.00 0.12% 1 \$110,000.00 0.11% 1 \$116,000.00 0.12% 2 \$232,999.93 0.23% 1 \$115,180.00 0.12% 2 \$228,000.00 0.23% 1 \$110,000.00 0.11% 1 \$117,645.44 0.12% 1 \$115,200.00 0.12% 1 \$123,000.00 0.12% 1 \$123,000.00 0.12% 1 \$123,000.00 0.12% 1 \$123,000.00 0.12% 1 \$1,276,355.83 1.28% 6 \$687,626.80 0.69% 1 \$13,750.00 0.12% 1 \$123,500.00 0.12% 2 \$237,000.00 0.24%	1 \$114,400.00 0.11% 0 1 \$112,000.00 0.11% 0 1 \$121,552.00 0.12% 0 1 \$114,400.00 0.11% 0 1 \$122,500.00 0.12% 0 1 \$110,000.00 0.11% 0 2 \$232,999.93 0.23% 0 1 \$115,180.00 0.12% 0 2 \$228,000.00 0.23% 0 1 \$110,000.00 0.11% 0 1 \$117,645.44 0.12% 0 1 \$117,645.44 0.12% 0 1 \$119,000.00 0.12% 0 1 \$123,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$1,276,355.83 1.28% 0 6 \$687,626.80 0.69% 0 1 \$123,500.00 0.12% 0 1 \$123,500.00 0.12% 0 1 \$123,500.00 0.12% 0	1 \$114,400.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 1 \$121,552.00 0.12% 0 \$0.00 1 \$114,400.00 0.11% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 2 \$232,999.93 0.23% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$115,180.00 0.12% 0 \$0.00 2 \$228,000.00 0.23% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$111,250.00 0.11% 0 \$0.00 1 \$115,200.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$1276,355.83 1.28% 0 \$0.00 1 \$138,750.00 0.12% <	1 \$114,400.00 0.11% 0 \$0.00 NA 1 \$112,000.00 0.11% 0 \$0.00 NA 1 \$121,552.00 0.12% 0 \$0.00 NA 1 \$114,400.00 0.11% 0 \$0.00 NA 1 \$122,500.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$116,000.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$111,0000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$111,250.00 0.11% 0 \$0.00 NA 1 \$117,645.44 0.12% 0 \$0.00 NA 1 \$119,000.00 0.12% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12%

	854	\$99,944,105.07	100%	3	\$337,513.58	
Unavailable	2	\$235,200.00	0.34%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$228,000.00	0.23%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$583,223.95	0.58%	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23%	0		NA
WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11%			NA
WEST GATE BANK	1	\$124,160.00	0.12%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$117,500.00	0.12%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA
WALDO STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06%	0	\$0.00	NA
VISIONBANK OF IOWA	1	\$122,089.02	0.12%	0	\$0.00	N.A
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$341,520.00	0.34%	0	\$0.00	N.A
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24%			NA
VALLEY NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	N/
V.I.P. MORTGAGE, INC.	1	\$119,800.00	0.12%	0		N.A
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12%	0	\$0.00	N.A
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00			·	N/
UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA

Total

138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47%	0	\$0.00	N
	ACOPIA, LLC	1	\$114,682.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0	\$0.00	1
	AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0	\$0.00	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0	\$0.00	1
	AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0	\$0.00]
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00]
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00]
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15%		\$0.00	
	ANCHORBANK, FSB	2	\$240,800.00	0.33%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33%	0	\$0.00]
	ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.00	
	ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00]
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00]
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8%		\$0.00]
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$119,500.00	0.16%	0	\$0.00	J

COMPANY						
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49%	0	\$0.00	NA
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	NA
BANK OF THE CASCADES	1	\$110,000.00	0.15%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,150.00	0.32%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$116,450.00	0.16%	0	\$0.00	N.
BAY EQUITY LLC	1	\$117,000.00	0.16%	0	\$0.00	N.
BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.00	N.
BETTER BANKS	1	\$112,800.00	0.15%	0	\$0.00	N.
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17%	0	\$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16%	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33%	0	\$0.00	N.
BUSEY BANK	1	\$114,845.09	0.16%	0	\$0.00	N.
C & T MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00	N.
CALIBER HOME LOANS, INC.	2	\$232,919.00	0.32%	0	\$0.00	N.
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32%	0	\$0.00	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.
CREDIT CITION	1 1	***	0.48%	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48%	U	Ψ0.00	11.
CENTRIS FEDERAL CREDIT	3	\$351,685.00 \$121,980.00	0.48%		·	N.

CENTURY LENDING COMPANY						
CHEMICAL BANK	3	\$340,700.00	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$233,500.00	0.32%	0	\$0.00	NA
CITIZENS & N ORTHERN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$939,492.00	1.28%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$119,634.95	0.16%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,375.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$356,756.00	0.49%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$340,355.18	0.46%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$120,625.00	0.16%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,285.23	0.32%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$122,900.00	0.17%	0	\$0.00	NA
CONNECTICUT RIVER BANK N.A.	1	\$118,750.00	0.16%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$594,449.41	0.81%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	0.16%	0	\$0.00	
COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$123,600.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,400.00	0.32%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32%	0	\$0.00	NA
DEWITT BANK & TRUST	1	\$114,249.35	0.16%	0	\$0.00	NA

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$474,150.00	0.65%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	5	\$596,899.00	0.81%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28%	1	\$110,860.13	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00			·	
FBC MORTGAGE, LLC	1	\$124,000.00				
FIDELITY BANK	1	\$114,300.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,879.00	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	NA
FIRST BANK & TRUST	3	\$353,170.00	0.48%	0	\$0.00	NA
FIRST BANK & TRUST CO	1	\$121,000.00	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$121,125.00				
FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,275.00				
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$353,375.00	0.48%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$691,765.44	0.94%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,400.00	0.33%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$235,200.00	0.32%	0	\$0.00	NA
FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$124,000.00		0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$232,300.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$470,225.00	0.64%	0	\$0.00	NA
FIRST PLACE BANK	5	\$577,895.00	0.79%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,500.00	0.17%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$114,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16%	0	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$361,070.00	0.49%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$344,501.82	0.47%	0	\$0.00	NA
FORWARD FINANICAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA
	1	\$121,000.00	0.17%	0	\$0.00	NA
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3	\$368,200.00	0.5%	0	\$0.00	NA
2	\$233,200.00	0.32%	0	\$0.00	NA
3	\$347,100.00	0.47%	0	\$0.00	NA
2	\$237,672.99	0.32%	0	\$0.00	NA
IT 1	\$118,750.00	0.16%	0	\$0.00	NA
4	\$473,736.00	0.65%	0	\$0.00	NA
1	\$110,000.00	0.15%	0	\$0.00	NA
2	\$235,000.00	0.32%	0	\$0.00	NA
ST -	\$116,000.00	0.16%	0	\$0.00	NA
1 2	\$232,650.00	0.32%	0	\$0.00	NA
4	\$458,400.00	0.63%	0	\$0.00	NA
4	\$478,837.37	0.65%	0	\$0.00	NA
1	\$110,200.00	0.15%	0	\$0.00	NA
2	\$235,739.00	0.32%	0	\$0.00	NA
ON 1	\$113,800.00	0.16%	0	\$0.00	NA
1	\$115,000.00	0.16%	0	\$0.00	NA
R, 1	\$118,100.00	0.16%	0	\$0.00	NA
1	\$112,500.00	0.15%	0	\$0.00	NA
1	\$116,000.00	0.16%	0	\$0.00	NA
RP. 1	\$111,006.92	0.15%	0	\$0.00	NA
1	\$121,250.00	0.17%	0	\$0.00	NA
L 1	\$109,994.79	0.15%	0	\$0.00	NA
4	\$483,350.00	0.66%	0	\$0.00	NA
2	\$240,000.00	0.33%	0	\$0.00	NA
1	\$115,300.00	0.16%	0	\$0.00	NA
1	\$113,700.00	0.16%	0	\$0.00	NA
1	\$112,000.00	0.15%	0	\$0.00	NA
NGS 1			0	\$0.00	NA
	2 3 3 1T 1 4 1 2 ST - 1 1 2 ON 1 1 R, 1 1 RP. 1 1 L 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$233,200.00 3 \$347,100.00 2 \$237,672.99 IT 1 \$118,750.00 4 \$473,736.00 1 \$110,000.00 2 \$235,000.00 ST - 1 \$116,000.00 4 \$478,837.37 1 \$110,200.00 2 \$235,739.00 1 \$113,800.00 RY 1 \$111,006.92 1 \$121,250.00 L 1 \$109,994.79 4 \$483,350.00 2 \$240,000.00 2 \$240,000.00 1 \$115,300.00 2 \$240,000.00 1 \$115,300.00 2 \$240,000.00 1 \$115,300.00 1 \$115,300.00 2 \$240,000.00 1 \$115,300.00 1 \$115,300.00	2 \$233,200.00 0.32% 3 \$347,100.00 0.47% 2 \$237,672.99 0.32% IT 1 \$118,750.00 0.16% 4 \$473,736.00 0.65% 1 \$110,000.00 0.15% 2 \$235,000.00 0.32% ST - 1 \$116,000.00 0.16% 4 \$478,837.37 0.65% 4 \$478,837.37 0.65% 1 \$110,200.00 0.15% 2 \$235,739.00 0.32% ON 1 \$113,800.00 0.16% R, 1 \$115,000.00 0.16% R, 1 \$112,500.00 0.16% RP. 1 \$111,006.92 0.15% 1 \$121,250.00 0.17% L 1 \$109,994.79 0.15% 4 \$483,350.00 0.66% 2 \$240,000.00 0.33% 1 \$115,300.00 0.16% 3 \$115,300.00 0.16% 4 \$483,350.00 0.66% 1 \$115,300.00 0.16% 1 \$115,300.00 0.16% 1 \$115,300.00 0.16% 1 \$115,300.00 0.16% 1 \$115,300.00 0.16% 1 \$115,300.00 0.16% 1 \$115,300.00 0.16% 1 \$115,300.00 0.16% 1 \$115,300.00 0.16%	2 \$233,200.00 0.32% 0 3 \$347,100.00 0.47% 0 2 \$237,672.99 0.32% 0 IT 1 \$118,750.00 0.16% 0 4 \$473,736.00 0.65% 0 1 \$110,000.00 0.15% 0 2 \$235,000.00 0.32% 0 ST - 1 \$116,000.00 0.16% 0 4 \$478,837.37 0.65% 0 4 \$478,837.37 0.65% 0 1 \$110,200.00 0.15% 0 2 \$235,739.00 0.32% 0 1 \$113,800.00 0.16% 0 R, 1 \$115,000.00 0.16% 0 R, 1 \$111,000.00 0.16% 0 R, 1 \$111,000.00 0.16% 0 R, 1 \$112,500.00 0.16% 0 RP, 1 \$111,006.92 0.15% 0 RP, 1 \$111,006.92 0.15% 0 1 \$121,250.00 0.17% 0 L 1 \$109,994.79 0.15% 0 2 \$240,000.00 0.33% 0 1 \$115,300.00 0.16% 0 2 \$240,000.00 0.33% 0 1 \$115,300.00 0.16% 0 1 \$115,300.00 0.16% 0 2 \$240,000.00 0.33% 0	2 \$233,200.00 0.32% 0 \$0.00 3 \$347,100.00 0.47% 0 \$0.00 1 \$118,750.00 0.16% 0 \$0.00 4 \$473,736.00 0.65% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 ST - 1 \$116,000.00 0.16% 0 \$0.00 4 \$458,400.00 0.63% 0 \$0.00 4 \$478,837.37 0.65% 0 \$0.00 4 \$478,837.37 0.65% 0 \$0.00 1 \$110,200.00 0.15% 0 \$0.00 2 \$235,739.00 0.32% 0 \$0.00 1 \$113,800.00 0.16% 0 \$0.00 3 \$113,800.00 0.16% 0 \$0.00 3 \$1118,100.00 0.16% 0 \$0.00 1 \$112,500.00 0.16% 0 \$0.00 2 \$1111,006.92 0.15% 0 \$0.00 1 \$112,250.00 0.17% 0 \$0.00 1 \$112,250.00 0.17% 0 \$0.00 2 \$240,000.00 0.33% 0 \$0.00 1 \$113,700.00 0.16% 0 \$0.00 2 \$240,000.00 0.33% 0 \$0.00 1 \$115,300.00 0.16% 0 \$0.00 1 \$115,300.00 0.16% 0 \$0.00 1 \$115,300.00 0.16% 0 \$0.00 1 \$115,300.00 0.16% 0 \$0.00 1 \$115,300.00 0.16% 0 \$0.00 1 \$115,300.00 0.16% 0 \$0.00 1 \$115,300.00 0.16% 0 \$0.00 1 \$115,300.00 0.16% 0 \$0.00 1 \$115,300.00 0.16% 0 \$0.00

JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
KENTLAND BANK	1	\$121,500.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$122,682.71	0.17%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$116,350.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA
MACON BANK, INC	2	\$227,600.00	0.31%	0	\$0.00	NA
MARQUETTE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$238,000.00	0.32%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	0	\$0.00	NA
METRO CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$118,340.00	0.16%	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$242,155.00	0.33%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$231,400.00	0.32%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39				
MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17%	0	\$0.00	NA
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	MIDLAND STATES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16%	0	\$0.00	NA
	MIDWEST COMMUNITY	1		0.170	^	Φ0.00	
	BANK	1	\$121,600.00	0.17%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A	1	¢114.000.00	0.160	0	¢0.00	NT A
	FEDERAL SA	1	\$114,000.00	0.16%	U	\$0.00	NA
	MILLSTREAM AREA CREDIT	1	\$119,200.00	0.16%	0	\$0.00	NA
	UNION	1	\$119,200.00	0.10%	U	\$0.00	IVA
	MINNESOTA FIRST CREDIT						
	AND SAVINGS, INC., A	1	\$124,000.00	0.17%	0	\$0.00	NA
	MINNESOTA CORPORATION						
	MINNESOTA VALLEY	1	\$120,600.00	0.16%	0	\$0.00	NA
	FEDERAL CREDIT UNI	-	ψ1 2 0,000.00	0.1070	Ŭ	Ψ0.00	
	MISSOULA FEDERAL CREDIT	1	\$124,000.00	0.17%	0	\$0.00	NA
	UNION		. ,				
	MISSOURI CREDIT UNION	1	\$122,850.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$231,750.00	0.32%	0	\$0.00	NA
	MORTGAGE 1,	2	\$235,930.00	0.32%	0	\$0.00	NA
	INCORPORATED	_	\$200,700.00	0.0270	Ŭ	Ψ0.00	
	MORTGAGE INVESTORS	1	\$117,600.00	0.16%	0	\$0.00	NA
	GROUP	-	·				
	MORTGAGE NOW INC	1	\$110,815.00	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III,	2	\$227,375.00	0.31%	0	\$0.00	NA
	LLC	_	4227,878.00	0.0170		Ψ0.00	
	MORTGAGE SOLUTIONS OF	1	\$123,750.00	0.17%	0	\$0.00	NA
	COLORADO, LLC		·			·	
	MORTGAGENETWORK	1	\$121,600.00	0.17%	0	\$0.00	NA
	MOUNT VERNON BANK	2	\$240,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	1	\$116,000.00	0.16%	0	\$0.00	NA
	UNION		Ψ110,000.00	0.1070		Ψ0.00	1111
	MOUNTAIN WEST	1	\$116,000.00	0.16%	0	\$0.00	NA
	FINANCIAL,INC		·			·	
	MOVEMENT MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15%	1	\$111,081.80	NA
1	NATIONAL BANK OF KANSAS	2	\$248,000.00	0.34%	0	\$0.00	NA
	CITY		Ψ2 10,000.00	J.J. 70	J	Ψ0.00	1111
	NATIONAL EXCHANGE BANK	1	\$121,600.00	0.17%	0	\$0.00	NA
	AND TRUST		4121,000.00	3.1770	Ŭ	Ψ0.00	1,71
	NATIONWIDE ADVANTAGE	1	\$110,750.00	0.15%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY		. ,				
	NODAWAY VALLEY BANK	1	\$124,500.00	0.17%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA
	NORTHERN STATE BANK -	1	\$124,000.00	0.17%	0	\$0.00	NA
	ASHLAND	1	Ψ12 1,000.00	0.1770	J	Ψ0.00	11/1
	NORTHWESTERN MORTGAGE	3	\$343,400.00	0.47%	0	\$0.00	NA
	CO.	٦	·				
		1	\$113,193.95	0.15%	0	\$0.00	NA

						NOTRE DAME FEDERAL CREDIT UNION
NA (\$0.00	0	0.16%	\$116,000.00	1	NUMERICA CREDIT UNION
NA (\$0.00	_	0.16%	\$114,375.00	1	OCEANFIRST BANK
NA	\$0.00		0.17%	\$124,000.00	1	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
NA (\$0.00	0	0.17%	\$123,500.00	1	OMNIAMERICAN BANK
NA (\$0.00		0.16%	\$120,000.00	1	ON Q FINANCIAL, INC.
NA (\$0.00	0	0.47%	\$344,131.83	3	ORRSTOWN BANK
NA (\$0.00	0	0.16%	\$119,834.67	1	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.16%	\$114,700.00	1	PARAMOUNT EQUITY MORTGAGE LLC
NA (\$0.00	0	0.33%	\$240,400.00	2	PARK BANK
NA (\$0.00	0	0.16%	\$116,067.92	1	PENTAGON FEDERAL C. U.
NA	\$0.00	0	0.16%	\$120,000.00	1	PEOPLE FIRST FEDERAL CREDIT UNION
NA	\$0.00	0	0.33%	\$238,491.52	2	PEOPLES BANK, NATIONAL ASSOCIATION
NA (\$0.00	0	0.16%	\$119,690.46	1	PEOPLES CREDIT UNION
NA	\$0.00		0.16%	\$115,000.00	1	PEOPLES NEIGHBORHOOD BANK
NA (\$0.00	0	0.65%	\$472,934.00	4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA	\$0.00	0	0.16%	\$114,400.00	1	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION
NA (\$0.00	0	0.16%	\$114,665.00	1	PIONEER BANK
NA (\$0.00		0.16%	\$117,600.00	1	PIONEER CREDIT UNION
NA (\$0.00		0.33%	\$238,500.00	2	PLAINS COMMERCE BANK
NA	\$0.00		0.33%	\$240,250.00	2	PLAZA HOME MORTGAGE, INC.
NA	\$0.00	0	0.17%	\$122,800.00	1	PMAC LENDING SERVICES, INC.
NA	\$0.00	0	0.16%	\$119,200.00	1	POTLATCH #1 FEDERAL CREDIT UNION
NA (\$0.00	0	0.16%	\$120,000.00	1	PREMIERBANK
NA (\$0.00		0.16%	\$113,600.00	1	PRIMARY CAPITAL ADVISORS LC
NA	\$0.00	0	0.16%	\$118,250.00	1	PRIMESOURCE MORTGAGE
NA (\$0.00	0	0.17%	\$123.500.00	1	
_	\$0.00 \$0.00 \$0.00	0 0 0	0.16% 0.16% 0.16%	\$119,200.00 \$120,000.00 \$113,600.00	1 1 1 1 1	POTLATCH #1 FEDERAL CREDIT UNION PREMIERBANK PRIMARY CAPITAL ADVISORS LC

PS BANK		1	\$120,000.00	0.16%	0	\$0.00	NA
PUBLIC SERVICE UNION	CREDIT	1	\$110,000.00	0.15%	0	\$0.00	NA
PULASKI BANK H LENDING	OME	1	\$122,075.00	0.17%	0	\$0.00	NA
RCB BANK		1	\$121,600.00	0.17%	0	\$0.00	NA
REAL ESTATE MO NETWORK, INC.	RTGAGE	7	\$832,606.82	1.14%			
REAL ESTATE MO NETWORK, INC. D HOMEBRIDGE		1	\$117,600.00	0.16%	0	\$0.00	NA
RED CANOE CREI	OIT UNION	1	\$122,700.00	0.17%	0	\$0.00	NA
RED RIVER BANK		1	\$114,000.00	0.16%	0	\$0.00	N.
REDWOOD CAPIT	AL BANK	1	\$118,000.00	0.16%	0	\$0.00	N
RENASANT BANK		1	\$113,050.00	0.15%	0	\$0.00	N
RIVER CITIES BAI	NK	1	\$120,000.00	0.16%	0	\$0.00	N.
RIVER VALLEY B	ANK	1	\$121,600.00	0.17%	0	\$0.00	N
ROBINS FEDERAL UNION	. CREDIT	4	\$473,410.00	0.65%	0	\$0.00	N
ROCKFORD BELL UNION	CREDIT	1	\$123,300.00	0.17%	0	\$0.00	N
ROCKLAND TRUS	T	1	\$118,800.00	0.16%	0	\$0.00	N.
ROCKY MOUNTA	IN BANK	1	\$110,000.00	0.15%	0	\$0.00	N.
ROUNDPOINT MC COMPANY	RTGAGE	7	\$829,676.00	1.13%	0	\$0.00	N.
ROYAL BANK		1	\$116,000.00	0.16%	0	\$0.00	N.
ROYAL CREDIT U	NION	4	\$461,700.00	0.63%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SI LLC		1	\$115,850.68	0.16%	0	\$0.00	N.
S&T BANK		1	\$112,000.00	0.15%	0	\$0.00	N.
SALEM FIVE MOR COMPANY, LLC	TGAGE	1	\$120,160.00	0.16%	0	\$0.00	N.
SANTANDER BAN	IK, N.A.	2	\$231,800.00	0.32%	0	\$0.00	N.
SCHOOLSFIRST F CREDIT UNION	EDERAL	1	\$120,000.00	0.16%	0	\$0.00	N.
SECURITY STATE TRUST	BANK &	2	\$235,200.00	0.32%	0	\$0.00	N.
SECURITYNATION MORTGAGE COM		2	\$233,075.00	0.32%	0	\$0.00	N.
SECURITYNATION MORTGAGE COM UTAH CORPORAT	NAL PANY, A	1	\$124,000.00	0.17%	0	\$0.00	N.
SERVICE FIRST FI CREDIT UNION	EDERAL	1	\$113,600.00	0.16%	0	\$0.00	N.
SHEA MORTGAGE	E INC.	2	\$230,000.00	0.31%	0	\$0.00	N.
		- 1	\$118,750.00	0.16%			N

SHELBY COUNTY STATE BANK							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,180,335.26	1.61%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	C
SIUSLAW BANK	1	\$123,400.00	0.17%	0	\$0.00	NA	(
SOUND COMMUNITY BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	C
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00	NA	C
STEARNS LENDING INC.	9	\$1,061,498.00	1.45%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,500.00	0.15%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00		
SUN WEST MORTGAGE COMPANY, INC.	2	\$231,615.00	0.32%	0	\$0.00	NA	C
SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65%		·		Ł
TALMER BANK AND TRUST	2	\$233,400.00	0.32%		· ·	NA	C
TECHE FEDERAL BANK	1	\$121,590.00	0.17%	0	\$0.00	NA	()
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32%	0	\$0.00	NA	. (
	1	\$109,851.83	0.15%	0	\$0.00	NA	(
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THE FIRST NATIONAL BANK OF HENNING							Ī
THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16%	0	\$0.00	NA	O
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$112,600.00	0.15%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$116,250.16	0.16%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17%	0	\$0.00	NA	0
TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$115,500.00	0.16%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76%	0	\$0.00	NA	0
UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$239,740.00	0.33%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32%	0	\$0.00	NA	.0
UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47%	0	\$0.00	NA	0
VALLEY BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78%	0	\$0.00	NA	(
	WEST POINTE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	(
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	(
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	(
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	(
	WESTSTAR MORTGAGE, INC.	2	\$229,920.00	0.31%	0	\$0.00	NA	(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$470,962.06	0.64%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	4	\$473,316.46	0.65%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,300.00	0.47%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16%	0	\$0.00	NA	C
	YADKIN BANK	1	\$110,058.14	0.14%	0	\$0.00	NA	_
Total		623	\$73,276,417.66	100%	3	\$340,292.04		0
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3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%			NA	(
	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	(
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	0	\$0.00	NA	(
	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$139,200.00	0.08%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$144,875.00	0.08%	0	\$0.00	NA	C
	ADVANTAGE BANK	2	\$266,667.00	0.15%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY	1	\$127,500.00	0.07%	0	\$0.00	NA	C

BANK						
AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16%	0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$416,390.00	0.24%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$145,000.00	0.08%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	5	\$689,850.00	0.39%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,938.97	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00	NA
AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00	NA
AMOCO CREDIT UNION	2	\$283,860.00	0.16%			NA
ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00	NA
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ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47%	0	\$0.00	NA
 AUBURNBANK	1	\$136,000.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	4	\$522,250.00	0.3%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$273,150.00	0.16%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08%	0	\$0.00	NA
BANCFIRST	2	\$268,000.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,051,350.00	0.6%			NA
BANK FIRST NATIONAL	1	\$128,000.00	0.07%		·	NA
BANK MUTUAL	2	\$253,350.00	0.14%			NA
BANK OF AKRON	1	\$129,200.00	0.07%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$131,950.00	0.08%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$147,050.00	0.08%	0	\$0.00	NA
BANK OF THE JAMES	1	\$125,600.00	0.07%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$277,300.00	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,817.21	0.16%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$149,200.00	0.09%	0	\$0.00	NA
BANKNEWPORT	1	\$140,000.00	0.08%		·	NA
BANKWEST OF KANSAS	1	\$125,000.00	0.07%			NA
BANNER BANK	1	\$127,600.00	0.07%	0	·	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16%			NA
BARRE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$675,116.00	0.39%		·	NA
BAY EQUITY LLC	5	\$688,765.00	0.39%	0		NA
BAYVIEW RESIDENTIAL	1	\$148,000.00	0.08%	0		NA
BROKERAGE						
 BELLCO CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	NA

BENCHMARK COMMUNITY BANK						
BERKSHIRE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA (
BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA (
BLACKHAWK BANK	3			0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	0	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00	NA
BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22%	0	\$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,500.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	3	\$393,400.00	0.22%	0	\$0.00	NA (
CASHCALL INC	1	\$132,521.25	0.08%	0	\$0.00	NA (
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0	\$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$141,817.21	$0.0\overline{8\%}$	0	\$0.00	NA (
CENTRAL BANK	2	\$280,000.00	0.16%	0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0	\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA (
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0	\$0.00	NA (
CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0	\$0.00	NA (
CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0	\$0.00	NA
	BANK BERKSHIRE BANK BFG FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULEVARD MTGE CO OF PA (BMC) BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK AND TRUST COMPANY CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC BANK CENTRAL TRUST BANK CENTRAL TRUST BANK	BANK BERKSHIRE BANK BERKSHIRE BANK BEG FEDERAL CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULEVARD MTGE CO OF PA (BMC) BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLLTON BANK 3 CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK AND TRUST COMPANY CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK 1 CENTURY LENDING 10	BANK BERKSHIRE BANK 1	BANK BERKSHIRE BANK BERKSHIRE BANK BEG FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULEVARD MTGE CO OF PA (BMC) BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK AND TRUST COMPANY CENTRAL BANK CENTRAL	BANK BERKSHIRE BANK BLACKHAWK BANK BOLEVARD MTGE CO OF PA (BMC) BOONE COUNTY NATIONAL BANK BOULEVARD MTGE CO OF PA (BMC) BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC. CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR CASTLE & COOKE MORTGAGE, LLC CEDAR RAPIDS BANK AND TRUST COMPANY CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK SIANS SIANS, SA400,000 CORS, O CORPORATION CENTRAL BANK SIANS, SA400,000 CORS, O CORPORATION CENTRAL BANK SIANS, SA400,000 CORS, O CORPORATION CENTRAL BANK SIANS, SA400,000 CENTRAL BANK SIANS, SA400,000 CENTRAL BANK SIANS, SA400,000 CENTRAL MINNESOTA CENTRAL MINNESOTA CENTRAL MINNESOTA CENTURY LENDING SIANS, SA400,000 CENTRAL TRUST BANK SIANS, SA400,000 CORNS, O CENTRAL TRUST BANK SIANS, SA400,000 CORNS, O CENTRAL TRUST BANK SIANS, SA400,000 CENTRAL TRUST BANK SIANS, SA400,000 CORNS, O CENTRAL TRUST BANK SIANS, SA400,000 CENTRAL TRU	BANK BERKSHIRE BANK 1 \$144,000.00 0.08% 0 \$0.00

CHARLES RIVER BANK	1	\$144,750.00	0.08%	0	\$0.00	NA
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CHARTWAY FEDERAL	2	\$280,850.00	0.16%	0	\$0.00	NA
CREDIT UNION		·				
CHEMICAL BANK	2	\$266,000.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGI CO., INC.	E 7	\$952,975.00	0.54%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESAL MORTGAGE CO.	Æ 11	\$1,512,750.00	0.86%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$137,310.56	0.08%	0	\$0.00	NA
CITY NATIONAL BANK	3	\$379,334.96	0.22%	0	\$0.00	NA
CITY STATE BANK, AN IOW. BANKING CORPORATION	A 1	\$139,516.00	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15%	0	\$0.00	NA
CLOVERBELT CREDIT UNIO	N 1	\$141,300.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$704,721.00	0.4%	0	\$0.00	NA
COLE TAYLOR BANK	3	\$416,590.90	0.24%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%			
COMMERCIAL BANK	1	\$136,000.00	0.08%			
COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%			
COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$148,424.01	0.08%			
COMMUNITY FIRST BANK C THE HEARTLAND	OF 1					
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0	\$0.00	NA
COMMUNITY SAVINGS BAN	K 1	\$148,000.00	0.08%	0	\$0.00	NA

COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	2	¢262 144 46	0.150/		\$0.00	NT A
OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.,	2	\$264.675.00	0.15%	_	\$0.00	NI A
A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	¢1.49. 5 00.00	0.000/		\$0.00	NI A
N.A.	1	\$148,500.00	0.08%	0	\$0.00	NA
CONSUMER LOAN SERVICES,	2	\$266,170.00	0.150/		\$0.00	NI A
LLC	2	\$200,170.00	0.15%	0	\$0.00	NA
CONTINENTAL HOME LOANS	1	¢1.45.600.00	0.08%	0	\$0.00	NI A
INC.	1	\$145,600.00	0.08%	U	\$0.00	NA
CORNERSTONE FEDERAL	1	\$137,900.00	0.08%	0	\$0.00	NA
CREDIT UNION	1	\$137,900.00	0.0670	U	\$0.00	INA
CORNERSTONE HOME	9	\$1,257,717.00	0.72%	0	\$0.00	NA
LENDING, INC.	9	\$1,237,717.00	0.7270	U	\$0.00	INA
CORNERSTONE MORTGAGE,	4	\$526,100.00	0.3%	0	\$0.00	NA
INC.	4	\$320,100.00	0.570	U	\$0.00	INA
COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00	NA
COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA
CRAWFORD COUNTY TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA
AND SAVINGS BANK	1	\$140,000.00	0.08%	U	\$0.00	INA
CREDIT UNION OF	2	\$284,000.00	0.16%	0	\$0.00	NA
COLORADO		\$204,000.00	0.10%	U	\$0.00	INA
CREDIT UNION OF NEW		\$136,000.00	0.08%	0	\$0.00	NA
JERSEY	1	\$130,000.00	0.08%	U	\$0.00	INA
CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA
CU HOME MORTGAGE	1	\$139,300.00	0.08%	0	\$0.00	NA
SOLUTIONS, LLC	1	\$139,300.00	0.08%	U	\$0.00	INA
CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00	NA
CUMBERLAND SECURITY	1	¢125 000 00	0.08%		\$0.00	NI A
BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
DAKOTA COMMUNITY BANK	1	¢1.42.021.00	0.000/		\$0.00	NI A
& TRUST, N.A.	1	\$142,021.00	0.08%	U	\$0.00	NA
DAS ACQUISITION COMPANY	1	¢1.45.066.02	0.08%		\$0.00	NI A
LLC	1	\$145,066.03	0.08%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT	2	¢410.065.55	0.220		\$0.00	NI A
UNION	3	\$410,065.55	0.23%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL	1	¢120 5 21 <i>46</i>	0.000/	0	\$0.00	NI A
CREDIT UNION	1	\$138,521.46	0.08%	U	\$0.00	NA
DFCU FINANCIAL	2	\$271,920.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY	4	¢524.070.11	0.20		\$0.00	NT A
LTD	4	\$524,870.11	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY,	2	¢270, 402, 97	0.150		¢0.00	NT A
LTD.	2	\$270,403.87	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY,	1	\$1.46.526.00	0.000	^	\$0.00	NT A
LTD., L.P.	1	\$146,526.00	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS,	10	\$1,356,650.00	0.78%	0	\$0.00	NA
INC., A DELAWARE						
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CORPORATION						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	
EITZEN STATE BANK	1	\$127,300.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	0	1	
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	0		
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILI	1	\$137,318.93	0.08%	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07%	0	\$0.00	NA
EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$390,200.00	0.22%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$409,100.00	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$275,600.00	0.16%	0	\$0.00	NA
D/B/A NORTHPOINT						

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

FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0	\$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	3	\$396,679.80	0.23%	0	\$0.00	NA	0
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FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22%	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,498,619.12	0.86%	0	\$0.00	NA
FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0	\$0.00	NA
FIRSTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00	NA
FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$570,581.00	0.33%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00	NA
GECU	2	\$274,435.12	0.16%	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA
GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	

GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$410,855.00	0.23%	0		
GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	NA
GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA
HARBORONE BANK	1	\$137,564.44	0.08%	0	\$0.00	NA
HEARTLAND BANK	3	\$417,987.00	0.24%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08%	0	\$0.00	NA
HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$129,204.00	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%		·	
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%		·	
	1	\$145,500.00	0.08%	0	\$0.00	NA

HONOLULU HOMELOANS, INC.						
HONOR CREDIT UNION	2	\$262,300.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$403,648.00	0.23%		\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%		,	
INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%		·	
KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39%	0	\$0.00	NA
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00	NA
LEADER BANK N.A.	2	\$271,100.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL	2	\$291,450.00	0.17%	0	\$0.00	NA
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CORPORATION						
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08%	0	\$0.00	NA
LENDER	1	\$147,000.00	0.08%	0	\$0.00	NA
LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00	NA
LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00	NA
LONGVIEW STATE BANK	1	\$142,261.47	0.08%	0	\$0.00	NA
LPMC, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$290,320.00	0.17%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$396,200.00	0.23%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA
MACON BANK, INC	1	\$148,800.00	0.09%	0	\$0.00	NA
MAGNA BANK	3	\$413,891.61	0.24%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
MARQUETTE BANK	2	\$267,500.00	0.15%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$415,275.00	0.24%	0	\$0.00	NA.
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07%			NA
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15%		·	
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08%		·	
MEMBERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16%		·	NA
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%		·	
MERRIMACK MORTGAGE COMPANY INC. A	1	\$140,000.00	0.08%	0	\$0.00	NA
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MASSACHUSETTS CORPORATION						
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07%	0	\$0.00	NA
METROPOLITAN BANK	1	\$148,750.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$690,830.00	0.39%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$128,250.00	0.07%	0	\$0.00	NA
MIDSOUTH BANK	1	\$143,810.37	0.08%	0	\$0.00	NA
MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08%			
MISSOURI CREDIT UNION	3	\$409,200.00	0.23%			
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$148,950.00	0.09%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%		·	NA
MORTGAGENETWORK	3	\$378,210.00	0.22%	_	· ·	NA
MORTON COMMUNITY BANK	1	\$131,600.00	0.08%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%		·	
MOUND CITY BANK	1	\$139,811.42	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$126,100.00	0.07%		·	
MOVEMENT MORTGAGE	3	\$406,336.30	0.23%			
MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16%		·	
NAT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	0	·	
NCB, FSB	2	\$259,989.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$128,184.00	0.07%	0	\$0.00	NA

	NEW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK AND	1	\$126,000.00	0.07%	0	\$0.00	NA
	TRUST	1	\$120,000.00	0.0770	U	\$0.00	INA
	NJ LENDERS	1	\$130,000.00	0.07%		·	NA
	NORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA
	NORTHWEST COMMUNITY	1	\$128,250.00	0.07%	0	\$0.00	NA
	CREDIT UNION	1	\$120,230.00	0.07 /6	U	\$0.00	INA.
	NORTHWESTERN MORTGAGE	1	\$129,775.00	0.07%	0	\$0.00	NA
	CO.	1				,	
	O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	·	NA
	OCEANFIRST BANK	1	\$144,000.00	0.08%		·	NA
	OMT MORTGAGE LLC	1	\$140,000.00	0.08%		·	NA
	ON Q FINANCIAL, INC.	1	\$137,000.00	0.08%	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$268,400.00	0.15%		·	NA
	OPES ADVISORS, INC.	1	\$143,200.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT	4	\$549,900.00	0.31%	0	\$0.00	NA
	UNION		\$347,700.00	0.5170		,	
	ORRSTOWN BANK	1	\$129,440.00	0.07%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL,						
	LLC DBA CLEARVISION						
	FUNDING, A CALIFORNIA	2	\$267,638.55	0.15%	0	\$0.00	NA
	LIMITED LIABILITY						
	COMPANY						
	PACIFIC UNION FINANCIAL,	1	\$132,720.00	0.08%	0	\$0.00	NA
	LLC, A CAL						
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT BOND &						
	MORTGAGE CO., A MISSOURI	1	\$127,831.44	0.07%	0	\$0.00	NA
	CORPORATION	1	ψ121,031. 44	0.07 70	U	ψ0.00	INA
	PARAMOUNT EQUITY						
	MORTGAGE LLC	2	\$273,600.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	_					
	MORTGAGE GROUP, INC.	2	\$294,265.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA
	PARTNER COLORADO CREDIT						
	UNION	1	\$131,200.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$581,736.51	0.33%	0	\$0.00	NA
	PEOPLES BANK, A WA					·	
	CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	4	¢550.740.00	0.2207	0	¢0.00	NT A
	ASSOCIATION	4	\$552,740.00	0.32%	0	\$0.00	NA
	PETEFISH, SKILES & CO.	1	¢120 425 21	0.000	0	\$0.00	NT A
	BANK	1	\$138,435.21	0.08%	0	\$0.00	NA
1	PHENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00	NA
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PIERREMONT MORTGAGE, INC.						
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$414,250.00	0.24%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$812,227.65	0.46%	0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00	NA
PROVIDENCE BANK	1	\$133,100.00	0.08%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	
PS BANK	3	\$418,130.59	0.24%	0	\$0.00	NA
PSECU	2	\$270,801.87	0.15%	0	\$0.00	NA
PULASKI BANK	1	\$149,055.00	0.09%	0	\$0.00	NA
	INC. PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEBANK, A CORPORATION PRIMEBANK, A CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK, A CORPORATION PROVIDENCE BANK PROVIDENT CREDIT UNION PS BANK PSECU	INC. PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEBANK, A CORPORATION PRIMEBANK, A CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK, A CORPORATION PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENT CREDIT UNION 1 PS BANK 1 PROVIDENT CREDIT UNION 1 PS BANK 3 PSECU 2	INC. PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION PLAINS COMMERCE BANK 3 \$402,370.00 PLAINS COMMERCE BANK 3 \$418,800.00 AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 \$131,000.00 PRAIRIE STATE BANK & 1 \$131,000.00 PRIMARY CAPITAL ADVISORS LC PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEBANK, A CORPORATION PROGRESSIVE BANK, A CORPORATION PROGRESSIVE BANK, A CORPORATION PROGRESSIVE BANK, A CORPORATION PROVIDENCE BANK 1 \$131,000.00 PROVIDENT CREDIT UNION 1 \$130,000.00 PROVID	INC. PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION PLAINS COMMERCE BANK 3 \$402,370.00 0.23% PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC. S812,227.65 0.46% PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC. POLISH NATIONAL CREDIT 1 \$140,000.00 0.08% PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 \$131,000.00 0.07% PREMIER MORTGAGE SERVICES, INC., A COLORADO 1 \$147,200.00 0.08% TRUST PREMIER MORTGAGE SERVICES, INC. A COLORADO 1 \$147,200.00 0.08% CORPORATION PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEBANK, A CORPORATION 1 \$130,950.00 0.07% PRIMEWEST MORTGAGE 1 \$145,812.00 0.08% PRIORITY HOME MORTGAGE, L.P. PROGRESSIVE BANK, A 1 \$131,900.00 0.08% PROVIDENT CREDIT UNION 1 \$133,100.00 0.08% PROVIDENT CREDIT UNION 1 \$133,100.00 0.08% PROVIDENT CREDIT UNION 1 \$133,100.00 0.07% PS BANK 3 \$418,130.59 0.24% PSECU 2 \$270,801.87 0.15% 0.15% PSECU 2 \$270,801.87 0.15% PSECU 2 \$270,801.87 0	INC. PINNACLE BANK - WYOMING, A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 14	INC. PINNACLE BANK - WYOMING, A WYOMING CORPORATION 2 \$271,000.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.05% 0

PURDUE FEDERAL CU	2	\$268,700.00	0.15%	0	\$0.00	NA
PYRAMAX BANK	1	\$145,000.00	0.08%	0	\$0.00	NA
RABOBANK, N.A.	3	\$397,826.98	0.23%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16%	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08%	0		NA
RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08%	0		NA
REAL ESTATE MORTGAGE	-	·			·	
NETWORK, INC.	6	\$843,763.00	0.48%	0	\$0.00	NA
REAL ESTATE MORTGAGE						
NETWORK, INC. D/B/A	1	\$142,000.00	0.08%	0	\$0.00	NA
HOMEBRIDGE						
REDSTONE FEDERAL CREDIT	1	\$129,824.89	0.07%	0	\$0.00	NA
UNION	1	·				
REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	0	· ·	NA
REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	0		NA
RELIANCE STATE BANK	1	\$132,000.00	0.08%	0	· · ·	NA
RENASANT BANK	5	\$699,800.00	0.4%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE	1	\$132,750.00	0.08%	0	\$0.00	NA
CORPORATION	-	Ψ10 2 ,700.00	0.0070	Ŭ	φσ.σσ	
RESIDENTIAL FINANCE	1	\$140,600.00	0.08%	0	\$0.00	NA
CORPORATION		+ ,		_	7 0 0 0	
RESIDENTIAL FINANCE	2	Φ 2 (0. 100. 40	0.150	0	#0.00	NT A
CORPORATION, A	2	\$268,190.48	0.15%	0	\$0.00	NA
CORPORATION RICHFIELD BLOOMINGTON						
CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$281,900.00	0.16%	0	\$0.00	NA
ROBINS FEDERAL CREDIT		\$281,900.00	0.1070	U	φυ.υυ	IVA
UNION	1	\$131,500.00	0.08%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%	0	\$0.00	NA
ROCKLAND TRUST	3	\$407,000.00	0.23%	0		NA
ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	_		NA
ROCKY MOUNTAIN		·				
MORTGAGE COMPANY	1	\$138,652.00	0.08%	0	\$0.00	NA
ROGUE FEDERAL CREDIT		#2 00 000 00	0.4561	_	40.00	
UNION	2	\$289,000.00	0.17%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	1 1	¢1 407 070 00	0.06%	1	¢1./1 170.50	B.T.A
COMPANY	11	\$1,497,262.00	0.86%	I	\$141,172.59	NA
ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$276,000.00	0.16%	0	\$0.00	NA
RTN FEDERAL CU	1	\$134,440.05	0.08%	0	\$0.00	NA
S&T BANK	1	\$134,000.00	0.08%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA
SAFE CREDIT UNION, A	1			0		
CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC						
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$404,200.00	0.23%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0	\$0.00	NA
SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0	\$0.00	NA
SHORE MORTGAGE	1	\$138,663.00	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,011,300.00	1.72%	0	\$0.00	NA
SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08%	0	\$0.00	NA
SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA
SOUND MORTGAGE	1	\$138,735.04	0.08%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$408,950.00	0.23%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	0	\$0.00	NA
ST.MARY'S BANK	5	\$687,100.00	0.39%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA
STATE BANK OF ARCADIA STATE EMPLOYEES CREDIT	1 2	\$135,200.00 \$257,300.00	0.08%	0	·	NA NA

UNION OF MD, INC.						
STEARNS LENDING INC.	19	\$2,586,122.00	1.48%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$285,350.00	0.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%			
SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$277,405.00	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	0	\$0.00	NA
SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00	0.23%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA
SUTTON BANK	1	\$144,500.00	0.08%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0		NA
TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$149,150.00	0.09%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00	NA
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	NA
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$146,250.00	0.08%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	NA
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HEEGEBANK A BRANCH OF REMIER BANK OF ACKSONVILLE	1	\$145,739.08	0.08%	0	\$0.00	NA	0
	2	\$280,100.00	0.16%	0	\$0.00	NA	0
HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF	2	\$266,475.67					
OMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0	\$0.00	NA	0
OPLINE FEDERAL CREDIT	1	·		0			
OWN & COUNTRY BANK IIDWEST	1	\$144,000.00	0.08%	0	\$0.00	NA	0
OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0	\$0.00	NA	0
RAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0	\$0.00	NA	0
RAVIS CREDIT UNION	2	\$292,000.00	0.17%	_		NA	0
RUSTONE FINANCIAL	4	\$577,558.00	0.33%	0	\$0.00	NA	0
MPQUA BANK, AN OREGON TATE CHARTERED BANK	4	\$549,004.17	0.31%	0	\$0.00	NA	0
NION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00	NA	0
NION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00	NA	0
NIONBANK,N.A.	1	\$128,830.13	0.07%	0	\$0.00	NA	0
NITED BANK &TRUST	1	\$130,500.00	0.07%	0	\$0.00	NA	0
NITED COMMUNITY BANK	2	\$269,000.00	0.15%	0	\$0.00	NA	0
NITED COMMUNITY BANK, MINNESOTA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0
NITED HERITAGE CREDIT NION	1	\$130,927.37	0.07%	0	\$0.00	NA	0
NITED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00	NA	0
NITED WHOLESALE IORTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00	NA	0
NITUS COMMUNITY CREDIT NION, AN OREGON CREDIT NION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
NITY BANK, NJ BANKING ORPORATION	1	\$132,300.00	0.08%	0	\$0.00	NA	0
NIVERSAL AMERICAN MORTGAGE COMPANY OF PALIFORNIA	1	\$131,600.00	0.08%	0	\$0.00	NA	0
NIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46%	0	\$0.00	NA	0
NIVERSITY LENDING ROUP, LLC	1	\$134,900.00	0.08%	0	\$0.00	NA	0
NIVERSITY OF WISCONSIN REDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00	NA	0
	REMIER BANK OF ACKSONVILLE HINK MUTUAL BANK HIRD FEDERAL SAVINGS IND LOAN ASSOCIATION OF ELEVELAND OMAH AREA CREDIT UNION OPLINE FEDERAL CREDIT INION OWN & COUNTRY BANK IIDWEST OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING RAVERSE CITY STATE BANK RAVIS CREDIT UNION RUSTONE FINANCIAL IMPQUA BANK, AN OREGON TATE CHARTERED BANK INION HOME MORTGAGE ORP., A CORPORATION INION SAVINGS BANK, AN OHIO CORPORATION INION BANK &TRUST INITED BANK &TRUST INITED COMMUNITY BANK INITED COMMUNITY BANK INITED COMMUNITY BANK INITED HERITAGE CREDIT INION INITED WHOLESALE IORTGAGE INITUS COMMUNITY CREDIT INION, AN OREGON INITED CREDITAL SAVING INITED CREDITAL SAVING INITED CREDITAL SA	REMIER BANK OF ACKSONVILLE HINK MUTUAL BANK 2 HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF ELEVELAND OMAH AREA CREDIT UNION OPLINE FEDERAL CREDIT INION OWN & COUNTRY BANK MIDWEST OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING RAVERSE CITY STATE BANK MIDWEST OWNE FINANCIAL MPQUA BANK, AN OREGON TATE CHARTERED BANK INION HOME MORTGAGE ORP., A CORPORATION INION SAVINGS BANK, AN OHIO CORPORATION INION BANK, N.A. INITED BANK & TRUST INITED COMMUNITY BANK INITED COMMUNITY BANK INITED COMMUNITY BANK INITED COMMUNITY BANK INITED WHOLESALE MORTGAGE INITED WHOLE	REMIER BANK OF ACKSONVILLE HINK MUTUAL BANK HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF LEVELAND OMAH AREA CREDIT UNION OPLINE FEDERAL CREDIT NION OWN & COUNTRY BANK HIDWEST OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING RAVERSE CITY STATE BANK MUDUST STATE BANK MIDWEST OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING RAVERSE CITY STATE BANK MIDWIN BANK, AN OREGON TATE CHARTERED BANK MINION HOME MORTGAGE ORP., A CORPORATION NION SAVINGS BANK, AN OHIO CORPORATION NION SAVINGS BANK, AN OHIO CORPORATION NITED BANK &TRUST NITED BANK &TRUST NITED COMMUNITY BANK MINTED WHOLESALE HORTGAGE NITED WHOLESALE HORTGAGE NITED WHOLESALE HORTGAGE NITED WHOLESALE HORTGAGE NITUS COMMUNITY CREDIT NION NITED COMMUNITY CREDIT NION NITED WHOLESALE HORTGAGE NITER SANK, NJ BANKING ORPORATION NIVERSAL AMERICAN HORTGAGE COMPANY OF PALIFORNIA NIVERSAL AMERICAN HORTGAGE COMPANY OF PALIFORNIA NIVERSAL AMERICAN HORTGAGE COMPANY, LLC NIVERSITY LENDING HORTGAGE COMPANY, LLC NIVERSITY OF WISCONSIN 2 \$262,809.87	REMIER BANK OF ACKSONVILLE HINK MUTUAL BANK HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF LEVELAND OMAH AREA CREDIT UNION OPLINE FEDERAL CREDIT NION OWN & COUNTRY BANK HIWD ST OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING RAVERSE CITY STATE BANK RAVIS CREDIT UNION TATE CHARTERED BANK NION SAVINGS BANK, AN OHIO CORPORATION NINITED BANK &TRUST NION SAVINGS BANK, AN HICO CORPORATION NITED BANK &TRUST NITED COMMUNITY BANK NITED COMMUNITY BANK NITED COMMUNITY BANK NITED COMMUNITY BANK NITED WHOLESALE ORPORATION NITED WHOLESALE ORPORATION NITES AL AMERICAN ORPORATION NITES AL AMERICAN ORPORATION NITES AN OREGON CREDIT NION NITED WHOLESALE ORPORATION NITER SANK, NJ BANKING ORPORATION NITERSAL AMERICAN ORPORATION NIVERSAL AMERICAN ORPORATION ORPORATION ORSO ORSO ORSO ORSO ORSO ORSO ORSO OR	REMIER BANK OF ACKSONVILLE HINK MUTUAL BANK HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF LEVELAND OMAH AREA CREDIT UNION OPLINE FEDERAL CREDIT NION OWN & COUNTRY BANK HIDWEST OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING RAVIES CREDIT UNION RAVIES CREDIT UNION TATE CHARTERED BANK NION HOME MORTGAGE ORP., A CORPORATION NION BANK, AN OHIO CORPORATION NIONBANK, N.A. NITTED DAMK & TRUST NITED COMMUNITY BANK NITED COMMUNITY BANK NITED COMMUNITY BANK NITED WALLEY BANK NITED SALE ORPORATION NITED WALLEY BANK NITED WALLEY BANK NITED COMMUNITY CREDIT NITION NITED SANK, NI BANKING ORPORATION NITITED WALLEY BANK NITED WHOLESALE HORT SALE OR OR SALE OR SALE OR SALE OR SALE OR OR SALE OR OR SALE OR OR SALE OR O	REMIER BANK OF ACKSONVILLE HINK MUTUAL BANK 2 \$280,100.00 0.16% 0 \$0.00 HINK MUTUAL BANK 2 \$280,100.00 0.16% 0 \$0.00 HING FEDERAL SAVINGS ND LOAN ASSOCIATION OF 2 \$266,475.67 0.15% 0 \$0.00 OMAH AREA CREDIT UNION 1 \$132,900.00 0.08% 0 \$0.00 OPLINE FEDERAL CREDIT 1 \$130,950.00 0.07% 0 \$0.00 OPLINE FEDERAL CREDIT 1 \$130,950.00 0.07% 0 \$0.00 OWN & COUNTRY BANK 1 \$144,000.00 0.08% 0 \$0.00 OWN & COUNTRY BANK 1 \$144,000.00 0.08% 0 \$0.00 OWN & MORTGAGE 0MPANY, DBA GREAT 1 \$137,600.00 0.08% 0 \$0.00 RAVERSE CITY STATE BANK 2 \$266,235.00 0.15% 0 \$0.00 RAVERSE CITY STATE BANK 2 \$292,000.00 0.17% 0 \$0.00 RAVIS CREDIT UNION 2 \$292,000.00 0.17% 0 \$0.00 RUSTONE FINANCIAL 4 \$577,558.00 0.33% 0 \$0.00 MPQUA BANK, AN OREGON 1 ATE CHARTERED BANK 1NION HOME MORTGAGE 0RP., A CORPORATION 1 \$128,830.13 0.07% 0 \$0.00 NION SAVINGS BANK, AN HID CORPORATION 1 \$130,500.00 0.07% 0 \$0.00 NITED BANK ETRUST 1 \$130,500.00 0.07% 0 \$0.00 NITED COMMUNITY BANK 2 \$269,000.00 0.15% 0 \$0.00 NITED COMMUNITY BANK 1 \$127,831.44 0.07% 0 \$0.00 NITED COMMUNITY BANK 1 \$127,831.44 0.07% 0 \$0.00 NITED WALLEY BANK 1 \$127,831.44 0.07% 0 \$0.00 NITED VALLEY BANK 1 \$127,835.23 0.07% 0 \$0.00 NITED WALLEY BANK 1 \$130,500.00 0.08% 0 \$0.00 NITED WALLEY BANK 1 \$130,500.00 0.08% 0 \$0.00 NITED WALLEY BANK 1 \$132,300.00 0.08% 0 \$0.00 NITED WALLEY BANK 1 \$132,300.00 0.08% 0 \$0.00 NITED WALLEY BANK 1 \$132,300.00 0.08% 0 \$0.00 NITED WALLEY BANK 1 \$131,600.00 0.08% 0 \$0.00 NITED WALLEY BANK 1 \$131,600.00 0.08% 0 \$0.00 NITED WALLEY BANK 1 \$132,400.00 0.08% 0 \$0.00 NITED WALLEY BANK 1 \$132,400.00 0.08% 0 \$0.00 NITED WALLEY BANK 1 \$134,900.00 0.08% 0 \$0.00 NITED WALLEY BANK	REMIER BANK OF ACKSONVILLE I \$145,739.08 0.08% 0 \$0.00 NA ACKSONVILLE INTO FEDERAL SAVINGS ND LOAN ASSOCIATION OF 2 \$266,475.67 0.15% 0 \$0.00 NA PLEVELAND OMAH AREA CREDIT UNION 1 \$132,900.00 0.08% 0 \$0.00 NA OPLINE FEDERAL CREDIT NION OWN & COUNTRY BANK II \$130,950.00 0.07% 0 \$0.00 NA OWN & COUNTRY BANK II \$137,600.00 0.08% 0 \$0.00 NA OWN & COUNTRY BANK II \$137,600.00 0.08% 0 \$0.00 NA OWN & COUNTRY BANK II \$137,600.00 0.08% 0 \$0.00 NA OWN & COUNTRY BANK II \$137,600.00 0.08% 0 \$0.00 NA OWN & COUNTRY BANK II \$137,600.00 0.08% 0 \$0.00 NA OWN & COUNTRY BANK II \$137,600.00 0.08% 0 \$0.00 NA OWN & COUNTRY BANK II \$137,600.00 0.08% 0 \$0.00 NA RAVIS CREDIT UNION 2 \$292,000.00 0.17% 0 \$0.00 NA RAVIS CREDIT UNION 2 \$292,000.00 0.17% 0 \$0.00 NA ROSTOR AND ROSTOR FOR AND ROSTOR OR AND R

UNIVEST BANK AND TRUST CO							
CO		3	\$387,730.27	0.22%	0	\$0.00	NA
VAN DYK MORTGAGE		2	\$281,000.00	0.16%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A 5 \$697,650.00 0.4% 0 \$0.00 N		2	\$286,000.00	0.16%	0	\$0.00	NA
CORPORATION,A CORPORATION CORPORATION	CORPORATION, A	5	\$697,650.00	0.4%	0	\$0.00	
VERITAS FUNDING, LLC	CORPORATION,A	1	\$133,521.00	0.08%	0	\$0.00	NA
VISIONBANK OF IOWA	VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP S144,000.00 0.08% 0 \$0.00 N	VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	VISIONBANK OF IOWA	1	\$143,000.00	0.08%	0	\$0.00	NA
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 WAKEFIELD COOPERATIVE BANK S135,000.00 0.08% 0	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00	NA
CAPITAL, LLC., A DELAWARE 10 \$1,379,965.00 0.79% 0 \$0.00 N	VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA
CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY \$139,000.00 0.08% 0 \$0.00 N	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	10	\$1,379,965.00	0.79%	0	\$0.00	NA
BANK	CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$139,000.00	0.08%	0	\$0.00	NA
EMPLOYEES CREDIT UNION 1 \$125,000.00 0.07% 0 \$0.00 N		1	\$135,000.00	0.08%	0	\$0.00	NA
CORPORATION 1 \$134,325.00 0.08% 0 \$0.00 N		1	\$125,000.00	0.07%	0	\$0.00	NA
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 WESTER 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 WESTBY CO-OP CREDIT UNION 1 \$140,250.00 0.08% 1 \$137,658.23 N WESTCONSIN CREDIT UNION 4 \$560,401.15 0.32% 0 \$0.00 N		1	\$134,325.00	0.08%	0	\$0.00	NA
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% 1 \$137,658.23 N WESTCONSIN CREDIT UNION 4 \$560,401.15 0.32% 0 \$0.00 N	CORPORATION, A	1	\$129,820.90	0.07%	0	\$0.00	NA
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% 1 \$137,658.23 N WESTCONSIN CREDIT UNION 4 \$560,401.15 0.32% 0 \$0.00 N		1	\$129,824.89	0.07%	0	\$0.00	NA
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% 1 \$137,658.23 N WESTCONSIN CREDIT UNION 4 \$560,401.15 0.32% 0 \$0.00 N		2					
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% 1 \$137,658.23 N WESTCONSIN CREDIT UNION 4 \$560,401.15 0.32% 0 \$0.00 N	· ·	1	·	0.07%	0		
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% 1 \$137,658.23 N WESTCONSIN CREDIT UNION 4 \$560,401.15 0.32% 0 \$0.00 N	WESCOM CENTRAL CREDIT	1					
WEST GATE BANK 2 \$287,724.00 0.16% 0 \$0.00 N WESTBY CO-OP CREDIT UNION 1 \$140,250.00 0.08% 1 \$137,658.23 N WESTCONSIN CREDIT UNION 4 \$560,401.15 0.32% 0 \$0.00 N		1	\$142,500.00	0.08%	0	\$0.00	NA
WESTBY CO-OP CREDIT 1 \$140,250.00 0.08% 1 \$137,658.23 N WESTCONSIN CREDIT UNION 4 \$560,401.15 0.32% 0 \$0.00 N		2	· ·			•	
WESTCONSIN CREDIT UNION 4 \$560,401.15 0.32% 0 \$0.00 N	WESTBY CO-OP CREDIT	1					NA
		4	\$560,401.15	0.32%	0	\$0.00	NA
WESTERN BANCORP 1 \$149,450.00 0.09% 0 \$0.00 N	WESTERN BANCORP	1	\$149,450.00			•	
		3	·			·	

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	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.45%	0	\$0.00	NA
Total		1,281	\$174,928,237.17	100%	2	\$278,830.82	0
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3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00	NAC
	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00	NA
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$129,200.00	0.08%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09%	0	\$0.00	NA C
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08%	0	\$0.00	NA C
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK	1	\$143,120.00	0.09%	0	\$0.00	NA (
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$142,312.35	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.09%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,400.00	0.08%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$716,749.33	0.47%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36%	0	\$0.00	NA
AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA
ANZ GUAM INC.	1	\$135,649.20	0.09%	0	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA
ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	1	\$128,499.17	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA
AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$968,101.00	0.64%			
BANK MUTUAL	3	\$413,561.20	0.27%			
BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	0	\$0.00	NA
BANK OF ENGLAND	2	\$279,500.00	0.18%	0	\$0.00	NA
BANK OF HAWAII	1	\$145,000.00	0.1%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA

BANK OF RANTOU	JL	1	\$133,000.00	0.09%	0	\$0.00	NA
BANK OF SAN AN	GELO	1	\$136,000.00	0.09%	0	\$0.00	NA
BANK OF SPRING	FIELD	2	\$281,100.00	0.18%	0	\$0.00	NA
BANK OF THE CAS	SCADES	1	\$128,000.00	0.08%	0	\$0.00	NA
BANK OF THE OZA	ARKS	1	\$146,491.00	0.1%	0	\$0.00	NA
BANK OF THE WE CALIFORNIA STA' BANKING CORP.	•	1	\$139,500.00	0.09%	0	\$0.00	NA
BANK STAR ONE		1	\$138,400.00	0.09%	0	\$0.00	NA
BANNER BANK		2	\$282,750.00	0.19%			NA
BAXTER CREDIT U	UNION	2	\$267,000.00	0.18%	0	·	NA
BAY EQUITY LLC		2	\$284,000.00	0.19%		\$0.00	NA
BELL STATE BAN		1	\$125,000.00	0.08%	0		NA
BELLCO FEDERAI UNION		1	\$147,600.00	0.1%		·	NA
BETHPAGE FEDER UNION	RAL CREDIT	1	\$130,000.00	0.09%		,	NA
BLACKHAWK BAI	NK	1	\$136,000.00	0.09%	0	\$0.00	NA
BLACKHAWK COI CREDIT UNION	MMUNITY	1	\$135,800.00	0.09%	0	\$0.00	NA
BLUE HILLS BANK	ζ	1	\$138,800.00	0.09%	0	·	NA
BLUELEAF LENDI	NG, LLC	1	\$138,700.00	0.09%	0		NA
BMO HARRIS BAN	IK N.A.	1	\$127,000.00	0.08%	0	\$0.00	NA
BOEING EMPLOYI UNION	EES' CREDIT	3	\$412,679.23	0.27%	0	\$0.00	NA
BOONE COUNTY I BANK	NATIONAL	1	\$140,000.00	0.09%		\$0.00	NA
BORDER STATE B	ANK	1	\$137,600.00	0.09%	0	\$0.00	NA
BRAINERD SAVIN ASSOCIATION	GS & LOAN	1	\$137,500.00	0.09%	0	\$0.00	NA
BROADVIEW MOR CORPORATION	RTGAGE	1	\$145,200.00	0.1%	0	\$0.00	NA
BROKER SOLUTIC DBA NEW AMERIC FUNDING		9	\$1,243,800.00	0.82%	0	\$0.00	NA
BROKER SOLUTIC DBA PERFORMAN LOANS	· · · · · ·	1	\$143,000.00	0.09%	0	\$0.00	NA
C.U. MORTGAGE S INC.	SERVICES,	2	\$283,350.00	0.19%	0	\$0.00	NA
CALIBER HOME L	OANS, INC.	2	\$277,637.00	0.18%	0	\$0.00	NA
CARDINAL COMM CREDIT UNION	IUNITY	1	\$141,250.00	0.09%	0	\$0.00	NA
CARDINAL FINAN COMPANY, L.P. DI FINANCIAL		5	\$705,625.00	0.46%	0	\$0.00	NA
		1	\$130,200.00	0.09%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC						
FINANCIAL L.P.					<u> </u>	<u> </u>
CASHCALL INC	1	\$149,500.00	0.1%			
CASHCALL, INC	1	\$144,000.00	0.09%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0	\$0.00	NA
CCCU	1	\$144,000.00	0.09%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%			
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%			
CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%			
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%			
CENTRUE BANK	1	\$139,500.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$943,835.00	0.62%			
CENTURY NATIONAL	1	\$137,275.00	0.09%	0	\$0.00	NA
CHACO CREDIT UNION INC	1	\$133,221.97	0.09%		· ·	
CHEMICAL BANK	2	\$262,300.00	0.17%			
CHERRY CREEK MORTGAGE CO., INC.	6	\$808,025.00	0.53%			
CIS FINANCIAL SERVICES INC.	1	\$142,500.00	0.09%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,058,734.00	0.7%			
CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%			
CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%		·	NA
CLEVELAND STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA
	2	\$283,830.00	0.19%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA							
CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	0	\$0.00	NA	. (
COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	. С
COBALT MORTGAGE, INC.	6	\$832,375.00	0.55%	0	\$0.00	NA	. (
COLE TAYLOR BANK	4	\$534,679.19	0.35%	0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,326.18	0.18%	0	\$0.00	NA	. (
COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09%	0	\$0.00	NA	
COMMERCE STATE BANK	1	\$143,450.00	0.09%	0	\$0.00	NA	_
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,125.00	0.18%			NA	Ī
COMMUNITY BANK, NA	1	\$130,400.00	0.09%	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	0	\$0.00	NA	. (
COMMUNITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	. (
COMMUNITY STATE BANK, N.A.	1	\$144,500.00	0.1%	0	\$0.00	NA	. (
COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	. (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	NA	. (
CORNERSTONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	. (
CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	. (
CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17%	0	\$0.00	NA	. (
CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09%	0	\$0.00	NA	. (
CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	-		NA	. (
CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00	NA	(
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09%	0	\$0.00	NA	. (
CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00	NA	. (
CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00	NA	. (
CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	NA	. (
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	(
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	. (
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$430,550.00	0.28%	0	\$0.00	NA	(
DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	0	\$0.00	NA	

DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$141,200.00	0.09%	0	\$0.00	NA
DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA
EASTWOOD BANK	1	\$145,600.00	0.1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46%	0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	3	·				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18%	0	\$0.00	NA

EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0	\$0.00	NA
EXCEL MORTGAGE	3	\$417,600.00	0.27%	0	\$0.00	NA
SERVICING, INC.	3	\$417,000.00	0.27%	U	\$0.00	INA
FAIRWAY INDEPDENT	1	\$127,200.00	0.08%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$127,200.00	0.06%	U	\$0.00	INA
FAIRWAY INDEPENDENT	19	\$2,609,367.00	1.72%	0	\$0.00	NA
MORTGAGE CORPORATION	19	\$2,009,307.00	1.72/0	U	φυ.υυ	11/7
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$135,920.00	0.09%	0	\$0.00	NA
D/B/A RESIDENTIAL	_	φ100,> 2 0.00	0.05 /6		40.00	
MORTGAGE						
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$131,325.00	0.09%	0	\$0.00	NA
D/BA NORTHPOINT MORTGAGE						
FAIRWAY INDEPENDENT						
MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0	\$0.00	NA
FARMERS & MERCHANTS						
STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA
FARMERS BANK & TRUST,						
NA, A CORPORATION	2	\$280,925.00	0.18%	0	\$0.00	NA
FARMERS NATIONAL BANK						
OF GRIGGSVILL	1	\$136,000.00	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0	\$0.00	NA
FIDELITY BANK D/B/A		1				
FIDELITY BANK MORTGAGE,	1	ф1 2 0. 25 0.00	0.000		φο οο	27.4
A GEORGIA CHARTERED	1	\$128,250.00	0.08%	0	\$0.00	NA
BANK						
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,	3	\$395,019.00	0.26%	0	\$0.00	NA
A GEORGIA CHARTERED	3	Ψ3/3,01/.00	0.2070		φυ.ου	117
BANK						
FINANCIALEDGE CREDIT	1	\$134,805.00	0.09%	0	\$0.00	NA
UNION		·				
FIRST BANK	1	\$140,000.00				
FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FB HOME	1	\$143,814.64	0.09%	0	\$0.00	NA
MORTGAGE		Ţ - 10,01 HOT	3.37 70	Ľ	\$0.00	1,7,
FIRST BANK D/B/A FIRST				_		
BANK MORTGAGE,	1	\$137,500.00	0.09%	0	\$0.00	NA
"GRANTEE"						
FIRST BANKERS TRUST	1	\$125,600.00	0.08%	0	\$0.00	NA
COMPANY, N.A.		•				
FIRST CALIFORNIA	7	\$946,978.00	0.62%	0	\$0.00	NA
MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	5	\$649,479.34	0.43%	0	\$0.00	NA
DERVICES, INC.		¢672 167 10	0.4401	^	\$0.00	N.T.A
	5	\$673,167.19	0.44%	0	\$0.00	NA
į į		l		•	•	

5	\$687,975.00				
	\$007,975.00	0.45%	0	\$0.00	NA
2	\$271,350.00	0.18%	0	\$0.00	NA
1	\$148,879.00	0.1%	0	\$0.00	NA
1	\$124,839.10	0.08%	0	\$0.00	NA
K 1	\$135,777.49	0.09%	0	\$0.00	NA
2	\$262,750.00	0.17%	0	\$0.00	NA
1	\$142,500.00	0.09%	0	\$0.00	NA
2	\$266,410.00	0.18%	0	\$0.00	NA
2	\$286,691.00	0.19%	0	\$0.00	NA
g	\$1,202,523.00	0.79%	0	\$0.00	NA
3	\$411,410.00	0.27%	0	\$0.00	NA
A 1	\$135,662.84	0.09%	0	\$0.00	NA
8	\$1,106,000.00	0.73%	0	\$0.00	NA
Y 1	\$127,000.00	0.08%	0	\$0.00	NA
Y 2	\$282,700.00	0.19%	0	\$0.00	NA
Y, 2	\$256,100.00	0.17%	0	\$0.00	NA
Y, 3	\$391,005.00	0.26%	0	\$0.00	NA
1	\$138,000.00	0.09%	0	\$0.00	NA
1	\$146,000.00	0.1%	0	\$0.00	NA
3 3	\$391,900.00	0.26%	0	\$0.00	NA
1	\$135,000.00	0.09%	0	\$0.00	NA
1	\$132,000.00	0.09%	0	\$0.00	NA
2	\$281,800.00	0.19%	0	\$0.00	NA
6	\$834,307.70	0.55%	0	\$0.00	NA
14	\$1,941,851.79	1.28%	0	\$0.00	
1	\$141,600.00	0.09%	0	\$0.00	NA
	1 1 1 1 2 2 3 3 4 1 1 1 1 1 1 2 6 6 1 4	1 \$148,879.00 1 \$124,839.10 K 1 \$135,777.49 2 \$262,750.00 1 \$142,500.00 2 \$286,691.00 2 \$286,691.00 3 \$411,410.00 A 1 \$135,662.84 8 \$1,106,000.00 Y 1 \$127,000.00 Y 2 \$282,700.00 Y 2 \$282,700.00 Y, 3 \$391,005.00 Y, 3 \$391,005.00 1 \$138,000.00 1 \$135,000.00 1 \$135,000.00 2 \$281,800.00 2 \$281,800.00 6 \$834,307.70 14 \$1,941,851.79	1 \$148,879.00 0.1% 1 \$124,839.10 0.08% K 1 \$135,777.49 0.09% 2 \$262,750.00 0.17% 1 \$142,500.00 0.09% 2 \$286,691.00 0.19% 3 \$411,410.00 0.27% A 1 \$135,662.84 0.09% 3 \$411,410.00 0.73% Y 1 \$127,000.00 0.08% Y 2 \$282,700.00 0.19% Y, 2 \$256,100.00 0.17% Y, 3 \$391,005.00 0.26% 1 \$138,000.00 0.09% 1 \$146,000.00 0.1% 5T 3 \$391,900.00 0.26% 1 \$135,000.00 0.09% 1 \$132,000.00 0.09% 2 \$281,800.00 0.19% 6 \$834,307.70 0.55% 14 \$1,941,851.79 1.28%	1 \$148,879.00 0.1% 0 1 \$124,839.10 0.08% 0 K 1 \$135,777.49 0.09% 0 2 \$262,750.00 0.17% 0 1 \$142,500.00 0.09% 0 2 \$266,410.00 0.18% 0 2 \$286,691.00 0.19% 0 3 \$411,410.00 0.27% 0 A 1 \$135,662.84 0.09% 0 A 1 \$135,662.84 0.09% 0 Y 1 \$127,000.00 0.08% 0 Y 2 \$282,700.00 0.19% 0 Y, 2 \$256,100.00 0.17% 0 Y, 3 \$391,005.00 0.26% 0 Y, 3 \$391,005.00 0.26% 0 1 \$138,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$135,000.00 0.09% 0 2 \$281,800.00 0.19% 0 6 \$834,307.70 0.55% 0 14 \$1,941,851.79 1.28% 0	1 \$148,879.00 0.1% 0 \$0.00 1 \$124,839.10 0.08% 0 \$0.00 K 1 \$135,777.49 0.09% 0 \$0.00 2 \$262,750.00 0.17% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 2 \$286,691.00 0.19% 0 \$0.00 2 \$286,691.00 0.79% 0 \$0.00 3 \$411,410.00 0.27% 0 \$0.00 A 1 \$135,662.84 0.09% 0 \$0.00 8 \$1,106,000.00 0.73% 0 \$0.00 Y 1 \$127,000.00 0.08% 0 \$0.00 Y 2 \$282,700.00 0.19% 0 \$0.00 Y, 2 \$256,100.00 0.17% 0 \$0.00 Y, 3 \$391,005.00 0.26% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 2 \$281,800.00 0.19% 0 \$0.00 2 \$281,800.00 0.19% 0 \$0.00 3 \$391,901.00 0.09% 0 \$0.00 4 \$1,941,851.79 0.55% 0 \$0.00 5 \$0.00 6 \$834,307.70 0.55% 0 \$0.00 14 \$1,941,851.79 1.28% 0 \$0.00

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

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00		0		
GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%		·	NA
HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%	0	\$0.00	NA
HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$133,428.03	0.09%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$257,100.00	0.17%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA
HOMEWISE, INC.	1	\$145,350.00	0.1%	0	\$0.00	NA
HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$407,670.00	0.27%	0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA
	2	\$277,450.00	0.18%	0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION						
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	0	\$0.00	NA

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LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$135,550.00	0.09%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA
MAGNA BANK	1	\$130,200.00	0.09%	0	\$0.00	NA
MAIN STREET BANK	2	\$279,600.00	0.18%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA
MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
MARQUETTE BANK	1	\$128,084.92	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$554,937.00	0.37%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$126,000.00		0		
MEGASTAR FINANCIAL CORP	2	\$280,250.00		0		
MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%			
MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	1	\$125,827.14	NA
MEMBERS FIRST CREDIT UNION	3	\$403,300.00		0		
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$533,425.00	0.35%	1	\$129,201.44	NA
MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$389,100.00			\$0.00	
MIDWEST BANK N.A.	1	\$135,000.00		0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$145,000.00				NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$139,500.00		0		
MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$268,720.00			·	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$134,425.00	0.09%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00	NA
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	MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III,	1	\$126,579.27	0.08%	0	\$0.00	NA
	LLC	_	Ψ120,577.27	0.0070		Ψ0.00	1171
	MORTGAGE SOLUTIONS OF	3	\$389,400.00	0.26%	0	\$0.00	NA
	COLORADO, LLC		. ,			·	
	MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.09%	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$259,200.00	0.17%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS	1	\$126,400.00	0.08%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$140,091.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00				
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$142,802.99	0.09%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$402,100.00				
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1	\$138,750.00	0.09%	0	\$0.00	NA	0
2	\$273,500.00	0.18%	0	\$0.00	NA	0
2	\$272,000.00	0.18%	0	\$0.00	NA	0
1	\$125,000.00	0.08%	0	\$0.00	NA	0
2	\$280,750.00	0.18%	0	\$0.00	NA	0
1	\$131,800.00	0.09%	0	\$0.00	NA	0
2	\$282,315.00	0.19%	0	\$0.00	NA	0
1	\$133,000.00	0.09%	0	\$0.00	NA	0
1	\$137,574.71	0.09%	0	\$0.00	NA	0
1	\$127,350.00	0.08%	0	\$0.00	NA	0
, 1	\$127,200.00	0.08%	0	\$0.00	NA	0
2	\$281,626.33	0.19%	0	\$0.00	NA	0
1	\$145,600.00	0.1%	0	\$0.00	NA	0
2	\$280,660.00	0.18%	0	\$0.00	NA	0
1	\$140,000.00	0.09%	0	\$0.00	NA	0
1	\$126,400.00	0.08%	0	\$0.00		1
2	\$277,500.00	0.18%	0	\$0.00	NA	0
1	\$125,000.00	0.08%	0	\$0.00	NA	0
12	\$1,678,105.00	1.1%	0	\$0.00	NA	. 0
1	\$137,120.00	0.09%	0	\$0.00	NA	. 0
6	\$816,426.00	0.54%	0	\$0.00	NA	0
2	\$290,255.00	0.19%	0	\$0.00	NA	0
1	\$133,200.00	0.09%	0	\$0.00	NA	0
2	\$283,000.00	0.19%	0	\$0.00	NA	0
1	\$139,807.11	0.09%	0	\$0.00	NA	0
	1 2 1 1 2 1 1 2 1 1 6 2 1	2 \$273,500.00 2 \$272,000.00 1 \$125,000.00 2 \$280,750.00 1 \$131,800.00 2 \$282,315.00 1 \$133,000.00 1 \$137,574.71 1 \$127,350.00 7 \$127,200.00 2 \$281,626.33 1 \$145,600.00 2 \$280,660.00 1 \$140,000.00 2 \$277,500.00 1 \$125,000.00 1 \$125,000.00 1 \$137,120.00 1 \$137,120.00 2 \$290,255.00 1 \$133,200.00 2 \$283,000.00	2 \$273,500.00 0.18% 1 \$125,000.00 0.08% 2 \$280,750.00 0.18% 1 \$131,800.00 0.09% 2 \$282,315.00 0.19% 1 \$133,000.00 0.09% 1 \$137,574.71 0.09% 1 \$127,350.00 0.08% 2 \$281,626.33 0.19% 1 \$145,600.00 0.18% 2 \$280,660.00 0.18% 1 \$1440,000.00 0.09% 1 \$126,400.00 0.08% 2 \$277,500.00 0.08% 1 \$125,000.00 0.08% 1 \$125,000.00 0.08% 1 \$125,000.00 0.08% 1 \$125,000.00 0.08% 1 \$137,120.00 0.08% 1 \$137,120.00 0.09% 1 \$133,200.00 0.09% 1 \$133,200.00 0.09% 2 \$283,000.00 0.19%	2 \$273,500.00 0.18% 0 2 \$272,000.00 0.18% 0 1 \$125,000.00 0.08% 0 2 \$280,750.00 0.18% 0 1 \$131,800.00 0.09% 0 1 \$133,000.00 0.09% 0 1 \$137,574.71 0.09% 0 1 \$127,350.00 0.08% 0 1 \$127,350.00 0.08% 0 2 \$281,626.33 0.19% 0 1 \$145,600.00 0.1% 0 2 \$280,660.00 0.18% 0 1 \$140,000.00 0.09% 0 1 \$126,400.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.08% 0 1 \$125,000.00 0.09% 0 1 \$125,000.00 0.09% 0 1 \$133,200.00 0.09% 0 1 \$133,200.00 0.09% 0 2 \$283,000.00 0.19% 0 2 \$283,000.00 0.19% 0	2 \$273,500.00 0.18% 0 \$0.00 2 \$272,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$280,750.00 0.18% 0 \$0.00 1 \$131,800.00 0.09% 0 \$0.00 2 \$282,315.00 0.19% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$137,574.71 0.09% 0 \$0.00 1 \$127,350.00 0.08% 0 \$0.00 2 \$281,626.33 0.19% 0 \$0.00 1 \$145,600.00 0.18% 0 \$0.00 2 \$280,660.00 0.18% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$137,120.00 0.08% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$137,120.00 0.09% 0 \$0.00 1 \$133,200.00 0.19% 0 \$0.00 2 \$290,255.00 0.19% 0 \$0.00 2 \$283,000.00 0.09% 0 \$0.00	2 \$273,500.00 0.18% 0 \$0.00 NA 2 \$272,000.00 0.18% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 2 \$280,750.00 0.18% 0 \$0.00 NA 1 \$131,800.00 0.09% 0 \$0.00 NA 2 \$282,315.00 0.19% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$137,574.71 0.09% 0 \$0.00 NA 1 \$127,350.00 0.08% 0 \$0.00 NA 2 \$281,626.33 0.19% 0 \$0.00 NA 1 \$145,600.00 0.1% 0 \$0.00 NA 2 \$2280,660.00 0.18% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$126,400.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$126,400.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$137,120.00 0.09% 0 \$0.00 NA 2 \$290,255.00 0.19% 0 \$0.00 NA

PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18%	0	\$0.00	NA
POINT BANK	1	\$127,425.00	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00				
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC.	2	\$275,461.48		0	·	
PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00		0		NA
PROGRESSIVE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08%			
PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	NA
PROVINCIAL BANK	1	\$140,000.00	0.09%			NA
PSECU	2	\$283,886.10	0.19%	0	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC.	1	\$148,500.00	0.1%	0	\$0.00	NA
PULASKI BANK	1	\$146,502.39	0.1%		·	
RABOBANK, N.A.	2	\$279,700.00	0.18%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,655,697.23	1.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09%	0	\$0.00	NA
RED RIVER BANK	1	\$136,000.00	0.09%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA
RENASANT BANK	2	\$288,950.00	0.19%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$147,120.00	0.1%	0	\$0.00	NA
	3	\$413,545.00			·	
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ROBINS FEDERAL CRE UNION	EDIT						
ROCKLAND FEDERAL UNION	CREDIT 1	\$148,580.00	0.1%	0	\$0.00	NA	7 (
ROCKY MOUNTAIN BA	ANK 1	\$126,198.00	0.08%	0	\$0.00	NA	(
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 1	\$147,391.00	0.1%	0	\$0.00	NA	7 (
ROUNDPOINT MORTG COMPANY	AGE 18	\$2,449,738.00	1.61%	0	\$0.00	NA	7 (
ROYAL CREDIT UNION	N 5	\$673,067.28	0.44%	0	\$0.00	NA	1
RTN FEDERAL CU	2	\$269,677.97	0.18%	0	\$0.00	NA	1
RUSHMORE LOAN MANAGEMENT SERVI LLC	CES 1	\$146,810.77	0.1%	0	\$0.00	NA	7 (
S&T BANK	2	\$286,500.00	0.19%	0	\$0.00	NA	1
SANTANDER BANK, N	.A. 6	\$866,447.36		0			_
SAUK VALLEY BANK TRUST COMPANY	& 1	\$135,000.00	0.09%	0	\$0.00	NA	7 (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17%	0	\$0.00	NA	7 (
SCHOOLS FINANCIAL UNION, A STATE CHAI CREDIT UNION		\$130,000.00	0.09%	0	\$0.00	NA	7 (
SCHOOLSFIRST FEDER CREDIT UNION	RAL 1	\$144,000.00	0.09%	0	\$0.00	NA	7 (
SECURITY BANK DBA SECURITY BANK MOR	TGAGE 1	\$144,000.00	0.09%	0	\$0.00	NA	7 (
SECURITY STATE BAN	IK 1	\$131,000.00	0.09%	0	\$0.00	NA	١
SECURITYNATIONAL MORTGAGE COMAPN UTAH CORPORATION	Y, A 1	\$144,000.00	0.09%	0	\$0.00	NA	١ (
SECURITYNATIONAL MORTGAGE COMPAN	y 2	\$280,160.00	0.18%	0	\$0.00	NA	7 (
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	Y, A 2	\$275,750.00	0.18%	0	\$0.00	NA	. (
SFMC, LP	2	\$266,805.00	0.18%	0	\$0.00	NA	1
SFMC, LP DBA SERVIC MORTGAGE	E FIRST 1	\$144,875.00	0.1%	0	\$0.00		
SHEA MORTGAGE INC	. 3	\$402,140.00	0.26%	0	\$0.00	NA	\
SHELL FEDERAL CREI UNION	DIT 1	\$147,600.00					I
SHORE MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00	NA	
SIERRA PACIFIC MOR' COMPANY, INC.	ΓGAGE 26	\$3,635,544.47	2.39%	0			
SILVER STATE SCHOO MORTGAGE COMPAN		\$130,000.00	0.09%	0	\$0.00	NA	١
UNION SHORE MORTGAGE SIERRA PACIFIC MORT COMPANY, INC. SILVER STATE SCHOO	7 2 2 TGAGE 26 LS 1	\$270,000.00 \$3,635,544.47	0.18%	0	\$0.00 \$0.00		NA NA NA

SKYLINE F	INANCIAL CORP.	1	\$139,020.82	0.09%	0	\$0.00	NA
SOLARITY	CREDIT UNION	2	\$270,228.00	0.18%	0	\$0.00	NA
SOUTH PAC CORPORAT	CIFIC FINANCIAL TON	2	\$263,000.00	0.17%	0	\$0.00	NA
	CRESCENT E & INVEST	1	\$145,750.00	0.1%	0	\$0.00	NA
SOUTHWES A MISSOUR	ST MISSOURI BANK II	1	\$128,250.00	0.08%	0	\$0.00	NA
SPACE COA	AST CREDIT UNION	2	\$263,750.00	0.17%	0	\$0.00	NA
ST.MARY'S	BANK	1	\$137,500.00	0.09%	0	\$0.00	NA
STANDARD	MORTGAGE CORP	2	\$271,625.00	0.18%	0	\$0.00	NA
STAR BANI	K, A STATE BANK	1	\$148,762.19	0.1%	0	\$0.00	NA
STATE BAN PLAINS	IK OF CROSS	1	\$140,000.00	0.09%	0	\$0.00	NA
STATE BAN UTAH	IK OF SOUTHERN	1	\$138,850.00	0.09%	0	\$0.00	NA
STATE EMP UNION OF I	PLOYEES CREDIT MD, INC.	2	\$261,000.00	0.17%	0	\$0.00	NA
STATE SAV	INGS BANK	1	\$146,400.00	0.1%	0	\$0.00	NA
STEARNS L	ENDING INC.	18	\$2,492,493.30	1.64%	0	\$0.00	NA
STERLING WASHINGT CORPORAT STERLING	TON, DBA	3	\$411,203.81	0.27%	1	\$136,156.56	NA
STOCK YAI TRUST COM	RDS BANK & MPANY	3	\$427,650.00	0.28%	0	\$0.00	NA
STOCKMAN MONTANA	N BANK OF	1	\$137,750.00	0.09%	0	\$0.00	NA
SUMMIT BA	ANK AND TRUST	1	\$137,750.00	0.09%	0	\$0.00	NA
SUMMIT CI	REDIT UNION	2	\$278,615.00	0.18%	0	\$0.00	NA
SUMMIT FU	JNDING, INC.	2	\$264,927.38	0.17%	0	\$0.00	NA
SUMNER B.	ANK AND TRUST	3	\$402,974.15	0.27%	0	\$0.00	NA
SUN WEST COMPANY,	MORTGAGE INC.	1	\$142,462.00				NA
SUPERIOR I UNION	FEDERAL CREDIT	1	\$132,997.07	0.09%	0	\$0.00	NA
SUSQUEHA	NNA BANK	1	\$148,803.79	0.1%	0	\$0.00	NA
SWBC MOR CORPORAT		7	\$945,175.33	0.62%	0	\$0.00	NA
	NDACK TRUST	1	\$125,640.00	0.08%	0	\$0.00	NA
THE FIRST OF ALLENI	NATIONAL BANK DALE	1	\$140,000.00	0.09%	0	\$0.00	NA
	NATIONAL BANK	1	\$146,200.00	0.1%	0	\$0.00	NA
	NATIONAL BANK	-	\$144,000.00	0.09%	0	\$0.00	NA

	FIRST NATIONAL BANK MERCERSB	1	\$126,500.00	0.08%	0	\$0.00	NA
THE UNIO	GOLDEN 1 CREDIT ON	2	\$277,750.00	0.18%	0	\$0.00	NA
LLC	HOME LENDING GROUP DBA MODERN TGAGE	1	\$134,093.00	0.09%	0	\$0.00	NA
THE LLC	HOME LENDING GROUP,	1	\$130,000.00	0.09%	0	\$0.00	NA
	HONESDALE NATIONAL K ISAOA	1	\$135,000.00	0.09%	0	\$0.00	NA
THE INC.	MORTGAGE SOURCE,	1	\$140,650.00	0.09%	0	\$0.00	NA
TRU	NATIONAL BANK AND ST COMPANY OF AMORE	1	\$135,000.00	0.09%	0	\$0.00	NA
INVI	NORTHERN OHIO ESTMENT COMPANY DBA CORD MORTGAGE UP	2	\$282,407.00	0.19%	0	\$0.00	NA
THE BAN	PORTAGE COUNTY K	1	\$135,000.00	0.09%	0	\$0.00	NA
BEU EXIS OF T	UNION BANK OF LAH, ORGANIZED AND STING UNDER THE LAWS THE STATE OF NORTH OTA	1	\$144,530.00	0.1%	0	\$0.00	NA
AND	RD FEDERAL SAVINGS LOAN ASSOCIATION OF VELAND	3	\$403,828.99	0.27%	0	\$0.00	NA
THR	EE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00	NA
TIC I	FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA
TOP	ONE MORTGAGE, INC.	1	\$146,250.00	0.1%	0	\$0.00	NA
TRU: TOT.	AL GROUP IN LIEU OF E CORPORATE NAME AL MORTGAGE VICES, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA
	YN AND COUNTRY BANC RTGAGE SERVICES, INC.	2	\$273,900.00	0.18%	0	\$0.00	NA
LIMI	'NE MORTGAGE, A TED LIABILITY IPANY	1	\$144,813.35	0.1%	0	\$0.00	NA
TRA	VIS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA
TRU	STONE FINANCIAL	2	\$275,500.00	0.18%	0	\$0.00	NA
AN I	KER MORTGAGE, LLC, NDIANA LIMITED BILITY COMPANY	1	\$129,980.00	0.09%	0	\$0.00	NA
		1	\$142,312.35	0.09%	0	\$0.00	NA

TWO HARBORS FEDERAL CREDIT UNION			ļ				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18%	0	\$0.00) NA	7
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92%	0	\$0.00) NA	7 (
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	0	\$0.00) NA	7
UNION STATE BANK OF WEST SALEM	1	\$147,700.00			·		
UNITED BANK &TRUST	1	\$130,000.00		-		1	
UNITED COMMERCE BANK	1	\$134,900.00		_			
UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00) NA	7 (
UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00) NA	7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	0	\$0.00) NA	7 (
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	0	\$0.00) NA	7
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	0	\$0.00) NA	,
UNIVEST BANK AND TRUST CO	1	\$135,000.00		\vdash	·		4
VALLEY BANK	1	\$130,500.00	0.09%	0	\$0.00) NA	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53%	0	\$0.00) NA	7
VERITAS FUNDING, LLC	4	\$525,675.00	0.35%	0	\$0.00) NA	1
VILLAGE MORTGAGE	1	\$129,540.00		_		1	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9						
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18%	0	\$0.00) NA	7
WADENA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00) NA	1
WALLICK AND VOLK, INC.	1	\$149,625.00	0.1%	0	\$0.00) NA	7
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00		0	\$0.00) NA	7
WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00) NA	7
WEBSTER BANK, N.A.	1	\$135,800.00	0.09%	0	\$0.00) NA	7
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		

	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$133,200.00	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$148,350.00	0.1%	0	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09%	0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	
	Unavailable	1	\$145,500.00	0.13%		·	
Total		1,109	\$152,034,588.61	100%	4	\$519,684.31	0
<u> </u>		igwdown			Щ		
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%		·	
 	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%			1
F	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08%	0	\$0.00	NA 0
L	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00	NA 0
_	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0	\$0.00	NA 0
_	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08%			
L	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08%		·	
L	AFFILIATED BANK	1	\$169,284.00	0.08%			
F	AFFILIATED BANK.	1	\$162,450.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00	NA
ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%			
ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00			·	
AMERICASH	1	\$150,000.00	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%		·	
ANCHORBANK, FSB ANHEUSER-BUSCH	2	\$486,700.00 \$336,750.00	0.24% 0.17%		,	
EMPLOYEES' CREDIT UNION		, - 2 3 3 3 0			+ 3330	

AND ITS DIVISION						
ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	0	\$0.00	NA
BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00	NA
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08%	0	\$0.00	NA
BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08%	0		
BANK OF BRENHAM	1	\$154,700.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND	2	\$333,600.00	0.17%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$153,750.00	0.08%	0	\$0.00	NA
BANK OF GALESVILLE	2	\$306,200.00	0.15%			
BANK OF HAWAII	1	\$165,000.00	0.08%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08%	0	\$0.00	NA
BANK OF ZACHARY	1	\$166,000.00	0.08%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$150,000.00	0.08%	0	\$0.00		_
BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00		_
BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0			+
BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08%	0	\$0.00	NA	O
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49%	0	\$0.00	NA	0
CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00	NA	0
CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00		0	\$0.00		
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0	\$0.00	NA	(
CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00	NA	(

CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
CHEMICAL BANK	1	\$152,950.00		0		
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,000,420.00		0		
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,081,020.00	1.04%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0	·	
CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0	\$0.00	NA
CMC HOME LENDING	1	\$169,207.00	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00			·	
COBALT MORTGAGE, INC.	5	\$782,929.00				
COLE TAYLOR BANK	1	\$157,500.00	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$477,574.89	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,320.00	0.08%	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$150,400.00	0.08%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$327,274.50	0.16%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA
	2	\$325,188.65	0.16%	0	\$0.00	NA

	OMMUNITY FIRST CREDIT							
	OMMUNITY MORTGAGE INDING, LLC	2	\$304,000.00	0.15%	0	\$0.00	N.A	A (
CC	ONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	N/	A (
CO IN	ONTINENTAL HOME LOANS C.	1	\$150,000.00	0.08%	0	\$0.00	N/	A (
	DREPLUS FEDERAL CREDIT	1	\$154,800.00	0.08%	0	\$0.00	N/	A (
	DRNERSTONE BANK, A EORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00	N.A	A (
	DRNERSTONE HOME ENDING, INC.	22	\$3,561,157.00	1.78%	0	\$0.00	N/	A (
CO IN	DRNERSTONE MORTGAGE, C.	3	\$492,675.00	0.25%	0	\$0.00	N/	A (
CC	ORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0		N/	\ (
CC	OVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	N/	A (
	ROSSCOUNTRY MORTGAGE, C., A CORPORATION	2	\$335,250.00	0.17%	0	\$0.00	N.A	A (
	J HOME MORTGAGE DLUTIONS, LLC	1	\$172,000.00	0.09%	0	\$0.00	N/	A (
DI	J MEMBERS MORTGAGE, A VISION OF COLONIAL VINGS, F.A.	1	\$152,803.06	0.08%	0	\$0.00	N.A	A (
CU	J MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00	N/	A (
	AKOTA COMMUNITY BANK TRUST, N.A.	2	\$326,920.00	0.16%	0	\$0.00	N.A	A (
	AKOTALAND FEDERAL REDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	N/	A (
	EERE EMPLOYEES CREDIT	1	\$149,802.47	0.07%	0	\$0.00	N/	A (
	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$302,602.47	0.15%	0	\$0.00	N.A	A (
DF	FCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00	N/	A (
DI LT	HI MORTGAGE COMPANY 'D	1	\$170,245.51	0.09%	0	\$0.00	N.A	A (
	HI MORTGAGE COMPANY, D.	2	\$335,625.00	0.17%	0	\$0.00	N/	A (
IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	5	\$806,500.00	0.4%	0	\$0.00	N.A	A (
	OLLAR BANK, FEDERAL VINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	A (
CC	RAPER & KRAMER MTG ORP DBA 1ST ADVANTAGE ORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	N.A	A (
DU	JBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	N/	1
	ASTWOOD BANK	1	\$164,400.00	0.08%				т
DC SA DF CC MO DU	OLLAR BANK, FEDERAL AVINGS BANK RAPER & KRAMER MTG ORP DBA 1ST ADVANTAGE ORTGAGE UBUQUE BANK AND TRUST	1 1 1 1 1	\$152,000.00 \$150,000.00	0.08%	0	\$0.00 \$0.00		NA NA

ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0	\$0.00	NA	7 (
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0	\$0.00	NA	7 C
EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0	\$0.00	NA	7 C
ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	v 0
ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72%	0	\$0.00	NA	7 0
EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0	\$0.00	NA	7 0
EQUITY RESOURCES, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	7 (
ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0	\$0.00	NA	v 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0	\$0.00	NA	7 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0	\$0.00	NA	7 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0	\$0.00	NA	7 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0	\$0.00	NA	7 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0	\$0.00	NA	7 0
EXCEL MORTGAGE SERVICING, INC.	8	\$1,323,928.00	0.66%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	NA	v 0
EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0	\$0.00	NA	7 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	V 0
FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0	\$0.00	NA	7 0
	1	\$172,000.00	0.09%	0	\$0.00	NA	r
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	FARMERS STATE BANK, IOWA CORPORATION						1
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$152,000.00		-		
	FIDELITY BANK	1	\$162,900.00	0.08%	1 1		1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$161,500.00		1	,	
	FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$171,105.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$328,416.95	0.16%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$315,000.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00		\sqcup		
	FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%			1
	FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$662,890.51	0.33%	\vdash	· ·	
<u></u>	FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00	
	'	2	\$313,292.11	0.16%	0	\$0.00	NA
		1 1	l.	,	1 '	1 ,	1

FIRST COMMUNITY MORTGAGE, INC.						
FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%		\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0		NA
FIRST METRO BANK	1	\$156,000.00	0.08%			NA
FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24%	0	\$0.00	NA
FIRST PLACE BANK	6	\$968,908.47	0.48%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00	NA
FIRST STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA

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1	\$171,700.00	0.09%	0	\$0.00	NA
1	\$167,000.00	0.08%	0	\$0.00	NA
3	\$500,050.00	0.25%	0	\$0.00	NA
8	\$1,330,243.00	0.67%	0	\$0.00	NA
2	\$324,700.00	0.16%	0	\$0.00	NA
1	\$150,000.00	0.08%	0	\$0.00	NA
1	\$172,400.00	0.09%	0	\$0.00	NA
1	\$173,500.00	0.09%	0	\$0.00	NA
1	\$171,000.00	0.09%	0	\$0.00	NA
4	\$646,850.00	0.32%		·	NA
5		0.4%	-		NA
1	\$162,960.00	0.08%			NA
1	\$153,000.00	0.08%	0	\$0.00	NA
1	\$155,200.00	0.08%	0	\$0.00	NA
9	\$1,479,815.00	0.74%	0	\$0.00	NA
2	\$326,950.00	0.16%	0	\$0.00	NA
1	\$164,000.00	0.08%	0	\$0.00	NA
1	\$155,000.00	0.08%	0	\$0.00	NA
2	\$329,550.00	0.16%	0	\$0.00	NA
12	\$1,960,124.00	0.98%	0	\$0.00	NA
1	\$159,039.29	0.08%	0	\$0.00	NA
1	\$157,000.00	0.08%	0	\$0.00	NA
3	\$500,446.00	0.25%	0	\$0.00	NA
1	\$159,300.00	0.08%		\$0.00	NA
1	\$167,783.75	0.08%	0	\$0.00	NA
1	\$156,750.00	0.08%	0	\$0.00	NA
1	\$161,405.00	0.08%			NA
1	\$150,000.00	0.08%	0	\$0.00	NA
23	\$3,743,423.04	1.87%			NA
	1 3 8 2 1 1 1 1 4 5 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$167,000.00 8 \$1,330,243.00 2 \$324,700.00 1 \$150,000.00 1 \$172,400.00 1 \$173,500.00 1 \$171,000.00 4 \$646,850.00 5 \$807,082.19 1 \$162,960.00 1 \$155,200.00 1 \$155,200.00 2 \$326,950.00 1 \$155,000.00 2 \$329,550.00 1 \$157,000.00 2 \$329,550.00 1 \$157,000.00 2 \$1,960,124.00 1 \$159,039.29 1 \$157,000.00 1 \$159,030.00 1 \$159,300.00 1 \$159,300.00 1 \$159,300.00 1 \$159,300.00 1 \$156,750.00 1 \$150,000.00 1 \$150,000.00	1 \$167,000.00 0.08% 3 \$500,050.00 0.25% 8 \$1,330,243.00 0.67% 2 \$324,700.00 0.16% 1 \$150,000.00 0.08% 1 \$172,400.00 0.09% 1 \$173,500.00 0.09% 4 \$646,850.00 0.32% 5 \$807,082.19 0.4% 1 \$162,960.00 0.08% 1 \$153,000.00 0.08% 1 \$155,200.00 0.08% 2 \$326,950.00 0.16% 1 \$164,000.00 0.08% 2 \$329,550.00 0.16% 12 \$1,960,124.00 0.98% 1 \$157,000.00 0.08% 1 \$159,039.29 0.08% 1 \$159,300.00 0.08% 1 \$159,300.00 0.08% 1 \$156,750.00 0.08% 1 \$150,000.00 0.08% 1 \$150,000.00 0.08% 1 \$150,000.00 0.08% <td>1 \$167,000.00 0.08% 0 3 \$500,050.00 0.25% 0 8 \$1,330,243.00 0.67% 0 2 \$324,700.00 0.16% 0 1 \$150,000.00 0.08% 0 1 \$172,400.00 0.09% 0 1 \$171,000.00 0.09% 0 1 \$171,000.00 0.09% 0 4 \$646,850.00 0.32% 0 5 \$807,082.19 0.4% 0 1 \$153,000.00 0.08% 0 1 \$153,000.00 0.08% 0 2 \$326,950.00 0.16% 0 1 \$154,000.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$159,039.29 0.08% 0 1 \$159,300.00 0.08% 0 1 \$159,300.00 0.08% 0 1 \$159,300.00 0.08% 0 1 \$159,300.00 0.08% 0</td> <td>1 \$167,000.00 0.08% 0 \$0.00 3 \$500,050.00 0.25% 0 \$0.00 8 \$1,330,243.00 0.67% 0 \$0.00 2 \$324,700.00 0.16% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$172,400.00 0.09% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 4 \$646,850.00 0.32% 0 \$0.00 5 \$807,082.19 0.4% 0 \$0.00 1 \$162,960.00 0.08% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 2 \$326,950.00 0.16% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 2 \$329,550.00 0.16% 0 \$0.00 1 \$159,039.29 0.08% 0 \$0.00 1 \$157,000.00 0.08% <</td>	1 \$167,000.00 0.08% 0 3 \$500,050.00 0.25% 0 8 \$1,330,243.00 0.67% 0 2 \$324,700.00 0.16% 0 1 \$150,000.00 0.08% 0 1 \$172,400.00 0.09% 0 1 \$171,000.00 0.09% 0 1 \$171,000.00 0.09% 0 4 \$646,850.00 0.32% 0 5 \$807,082.19 0.4% 0 1 \$153,000.00 0.08% 0 1 \$153,000.00 0.08% 0 2 \$326,950.00 0.16% 0 1 \$154,000.00 0.08% 0 1 \$155,000.00 0.08% 0 1 \$159,039.29 0.08% 0 1 \$159,300.00 0.08% 0 1 \$159,300.00 0.08% 0 1 \$159,300.00 0.08% 0 1 \$159,300.00 0.08% 0	1 \$167,000.00 0.08% 0 \$0.00 3 \$500,050.00 0.25% 0 \$0.00 8 \$1,330,243.00 0.67% 0 \$0.00 2 \$324,700.00 0.16% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$172,400.00 0.09% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 4 \$646,850.00 0.32% 0 \$0.00 5 \$807,082.19 0.4% 0 \$0.00 1 \$162,960.00 0.08% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 2 \$326,950.00 0.16% 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 2 \$329,550.00 0.16% 0 \$0.00 1 \$159,039.29 0.08% 0 \$0.00 1 \$157,000.00 0.08% <

HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00	NA (
HEARTLAND BANK	1	\$157,500.00	0.08%	-		NA (
HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	-		NA (
HERITAGE BANK, A		ψ170,000.00	0.00770		φσ.σσ	1,11
NEBRASKA BANKING	1	\$165,300.00	0.08%	0	\$0.00	NA
CORPORATION		ψ10 2 ,200.00	0.0076	Ů	φο.σσ	
HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00	NA (
HICKORY POINT BANK &					·	
TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA (
HILLS BANK AND TRUST		44.50 000 00	0.00~	_	40.00	37.1
COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA (
HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00	NA
HOME BANK	2	\$311,000.00	0.16%			NA (
HOME FEDERAL BANK	1	\$150,000.00	0.08%			NA (
HOME STATE BANK, N.A.	2		0.16%		·	NA
HOMEBANC, N.A.	1	\$152,600.00	0.08%			NA (
HOMEPROMISE					·	
CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL		4				
CORPORATION	2	\$333,714.97	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	. 2	\$309,292.59	0.15%	0	\$0.00	NA (
HOMETOWN MORTGAGE						
SERVICES., INC. AN	2	\$338,753.24	0.17%	0	\$0.00	NA
ALABAMA CORPORATION						
HOMETRUST MORTGAGE	3	\$482,600.00	0.24%	0	\$0.00	NA
COMPANY	3	\$482,000.00	0.24%	U	\$0.00	NA
HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$796,650.00	0.4%	0	\$0.00	NA
HORIZONS NORTH CREDIT	1	¢157.047.50	0.000/	0	\$0.00	
UNION	1	\$157,047.59	0.08%	U	\$0.00	NA
IBERIABANK MORTGAGE	7	\$1,169,195.00	0.58%	0	\$0.00	NA
COMPANY	/	\$1,109,193.00	0.38%	U	\$0.00	NAU
IDAHO CENTRAL CREDIT	5	\$806,614.81	0.4%	0	\$0.00	NA
UNION		ψουυ,014.01	0.4 /0	U	φυ.υυ	INA
ILLINOIS NATIONAL BANK, A	. 1	\$168,785.00	0.08%	0	\$0.00	NA
CORPORATION	1	Ψ100,703.00			·	
IMORTGAGE.COM, INC.	1	\$168,323.77	0.08%		·	NA (
INDEPENDENT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
INSPIRED FINANCIAL	1	\$166,725.00	0.08%	0	\$0.00	NA
SERVICES, LLC	1	Ψ100,723.00	0.00 //	U	φυ.υυ	IVA
INTEGRITY MORTGAGE	1	\$157,297.26	0.08%	0	\$0.00	NA
CORPORATION OF TEXAS	1	·				
INTERBANK	1	\$155,000.00	0.08%	0	\$0.00	NA (
INTERNATIONAL CITY	1	\$151,000.00	0.08%	0	\$0.00	NA
MORTGAGE, INC.	1	·			·	
	1	\$152,000.00	0.08%	0	\$0.00	NA
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INVESTORS : MORTGAGE	HOME							
IOWA BANK CORPORATIO	ERS MORTGAGE ON	1	\$164,900.00	0.08%	0	\$0.00	NA	0
JAMES B. NU COMPANY	TTER &	1	\$159,950.00	0.08%	0	\$0.00	NA	0
JEANNE D'AI UNION	RC CREDIT	1	\$151,200.00	0.08%	0	\$0.00	NA	0
JEFFERSON I MISSOURI	BANK OF	1	\$154,618.00	0.08%	0	\$0.00	NA	0
JONESTOWN COMPANY O	I BANK & TRUST F J	1	\$162,000.00	0.08%	0	\$0.00	NA	0
KANSAS STA MANHATTA	ATE BANK OF N	1	\$172,961.38	0.09%	0	\$0.00	NA	0
KANSAS TEA	ACHERS Y CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00	NA	0
KEYSTONE U METHODIST CREDIT UNIO	FEDERAL	1	\$154,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHI UNION	GAN CREDIT	3	\$480,554.00	0.24%	0	\$0.00	NA	0
	EFINANCIAL CALIFORNIA ON	2	\$313,800.00	0.16%	0	\$0.00	NA	0
LANDMARK	CREDIT UNION	3	\$478,278.85	0.24%	0	\$0.00	NA	0
LEADER BAN	NK N.A.	3	\$466,000.00	0.23%	0	\$0.00	NA	0
LEADERONE CORPORATIO		1	\$154,050.00	0.08%	0	\$0.00	NA	0
LEBANON FI UNION	EDERAL CREDIT	1	\$165,082.33	0.08%	0	\$0.00	NA	0
	NK, ORGANIZED NG UNDER THE E STATE OF	1	\$150,000.00	0.08%	0	\$0.00	NA	О
LEGACY NA	TIONAL BANK	1	\$174,259.58	0.09%	0	\$0.00	NA	C
LEHIGH VAL CREDIT UNIO	LEY EDUCATORS ON	1	\$171,000.00	0.09%	0	\$0.00	NA	O
LIBERTY BA	NK	2	\$305,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BA	NK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	NA	0
LIBERTY NA	TIONAL BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0
LIBERTY SA	VINGS BANK, FSB	2	\$316,862.02	0.16%	0	\$0.00	NA	0
LOGAN FINA CORPORATION		1	\$170,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMO BANK	S NATIONAL	1	\$151,500.00	0.08%	0	\$0.00	NA	0
LPMC, LLC		1	\$161,400.00	0.08%	0	\$0.00	NA	C
	IAL NETWORK, NB MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA	0

LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0	\$0.00	NA
M/I FINANCIAL CORP.	3	\$503,000.00	0.25%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	, 1	\$172,000.00	0.09%	0	\$0.00	NA
MAGNA BANK	2	\$309,601.77	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
MAROON FINANCIAL CREDI UNION	IT 1	\$172,277.95	0.09%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	' 1	\$170,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$166,250.00	0.08%	0	\$0.00	NA
MCCLAIN BANK	1	\$170,525.00	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL COR	RP 1	\$160,000.00	0.08%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	0	\$0.00	NA
MERIDIAN HOME MORTGAC CORPORATION	GE 1	\$170,100.00	0.09%	0	\$0.00	NA
MERIT BANK	1	\$167,200.00	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08%	0	\$0.00	NA
METRO BANK	1	\$169,600.00	0.08%			NA
METRO CREDIT UNION	3	\$486,350.00	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
MIDWEST BANK	1	\$170,000.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$151,050.00	0.08%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,763.03	0.09%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1		0.08%	0	\$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA

MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA
MORTGAGENETWORK	4	\$650,105.00	0.33%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	6	\$985,668.00	0.49%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA
NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$169,600.00	0.08%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA
NBC OKLAHOMA	1	\$162,300.00	0.08%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$305,200.00	0.15%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	5	\$841,840.00	0.42%	0	\$0.00	NA
NSB BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	0	\$0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$161,025.00	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$315,042.56	0.16%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA
ORRSTOWN BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$171,200.00	0.09%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%			
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PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	0	\$0.00	NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15%	0	\$0.00	NA	7 (
PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0	\$0.00	NA	7(
PAWTUCKET CREDIT UNION	2	\$307,500.00		0			_
PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17%	0	\$0.00		+
PEOPLES BANK	2	\$330,617.00					
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00		0	\$0.00		
PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00	NA	7
PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	7 (
PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0	\$0.00	NA	, (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00	NA	, (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	, (
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0	\$0.00	NA	7 (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00	NA) د
PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	7 (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00	NA	7 (
PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00	NA	(
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00	NA	7 (
PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0	\$0.00	NA	7 (
PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16%	0	\$0.00	NA	۲ (
PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33%	0	\$0.00	NA	۲ (
PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57%	0	\$0.00	NA	7 (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00	NA	7 (
PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00	NA	7 (
PREMIER MORTGAGE SERVICES, INC.	1	\$163,125.00			·		4
PREMIERBANK	1	\$160,000.00					
	2	\$322,549.00	0.16%	0	\$0.00	NA	١
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PRIORITY HOME MORTGAGE, L.P.						
PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0	\$0.00	NA
PROSPERITY BANK	2	\$325,111.02	0.16%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0	\$0.00	NA
R P FUNDING, INC	1	\$157,200.00	0.08%			NA
RABOBANK, N.A.	1	\$163,000.00	0.08%	0	\$0.00	NA
RANLIFE, INC.	1	\$173,000.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA
RENASANT BANK	3	\$466,210.00	0.23%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NA
RESMAC, INC.	1	\$174,600.00	0.09%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	
ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA
ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00	NA
ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0	\$0.00	NA

RPM MORTGAGE, INC.	3	\$470,250.00	0.24%	0	\$0.00	NA	1
RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00	NA	١ (
RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00	NA	١
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0	\$0.00	NA	١.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	١
SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00	NA	۱
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00	NA	۱ (
SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	7 (
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%		·	NA	7 (
SANTANDER BANK, N.A.	3	\$470,430.00	0.24%	0	\$0.00	NA	١
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00	NA	1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%		·		4
SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00	NA	1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0	\$0.00	NA	١.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0	\$0.00	NA	١.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA	١.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00		
SFMC, LP	3	\$493,125.00	0.25%	0	\$0.00	NA	١
SFMC, LP.	1	\$171,950.00	0.09%	0	\$0.00	NA	١
SHEA MORTGAGE INC.	2	\$326,552.83	0.16%		·	NA	١
SHERBURNE STATE BANK	1	\$150,000.00	0.08%				١
SHORE MORTGAGE	2	\$317,400.00	0.16%	0	\$0.00	NA	١
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$4,697,081.22	2.35%	0	\$0.00	NA	1
SIUSLAW BANK	1	\$163,200.00	0.08%	0	·	NA	١
SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	١
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	١
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA	١
SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09%	0	\$0.00	NA	١
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	١

SPA	ACE COAST CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA
ST.	MARY'S BANK	2	\$323,712.00	0.16%	0	\$0.00	NA
	ANDARD BANK AND JST COMPANY	2	\$312,750.00	0.16%	0	\$0.00	NA
STA	ANDARD MORTGAGE CORP	3	\$473,000.00	0.24%	0	\$0.00	NA
	ANDARD PACIFIC RTGAGE, INC.	3	\$451,372.00	0.23%	0	\$0.00	NA
STA	ATE BANK OF LINCOLN	1	\$156,000.00	0.08%	0	\$0.00	NA
	ATE BANK OF SOUTHWEST SSOURI	1	\$170,050.00	0.09%	0	\$0.00	NA
STA	ATE BANK OF THE LAKES	2	\$336,300.00	0.17%	0	\$0.00	NA
	ATE EMPLOYEES CREDIT ION OF MD, INC.	2	\$330,000.00	0.17%	0	\$0.00	NA
STE	EARNS LENDING INC.	18	\$2,846,444.63	1.42%	1	\$158,024.82	NA
WA COI STE	ERLING SAVINGS BANK, A SHINGTON RPORATION, DBA ERLING BANK	9	\$1,440,651.88	0.72%	0	\$0.00	NA
WA	ERLING SAVINGS BANK, A SHINGTON RPORATION,DBA SONOMA NK	1	\$167,000.00	0.08%	0	\$0.00	NA
STI	FEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA
	OCKMAN BANK OF NTANA	1	\$153,900.00	0.08%	0	\$0.00	NA
SUI	MMIT BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA
SUI	MMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00	NA
SUI	MMIT FUNDING, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA
	N WEST MORTGAGE MPANY, INC.	2	\$331,712.06	0.17%	0	\$0.00	NA
	NMARK COMMUNITY NK	1	\$174,600.00	0.09%	0	\$0.00	NA
SUI	PREME LENDING	1	\$171,469.00	0.09%	0	\$0.00	NA
	BC MORTGAGE RPORATION	9	\$1,441,503.69	0.72%	0	\$0.00	NA
TAI	LMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA
	ACHERS FEDERAL CREDIT	1	\$152,900.00	0.08%	0	\$0.00	NA
DB	KAS BANK FINANCIAL A TEXAS BANK RTGAGE CO.	1	\$162,000.00	0.08%	0	\$0.00	NA
	KAS TECH FEDERAL EDIT UNION	1	\$157,782.32	0.08%	0	\$0.00	NA
THI	E BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00	NA
	E BRYN MAWR TRUST MPANY	2	\$320,000.00	0.16%	0	\$0.00	NA
1	E CAPE COD FIVE CENTS	1	\$160,000.00	0.08%	0	\$0.00	NA

SAVINGS BANK						
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00	NA
THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00	NA
THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA
UMB BANK, N.A.	1	\$162,350.00	0.08%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$319,378.87	0.16%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$475,500.00	0.24%	0	\$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09%	0	\$0.00	NA
UNITED LEGACY BANK	1	\$171,773.50	0.09%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08%			
UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,550.00	0.08%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0	\$0.00	NA
VERMILION VALLEY BANK	1	\$173,145.00				
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00			\$0.00	NA
VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00		0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17%	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA 0
L	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0		
L	WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08%			
Į.	WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08%	0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08%	0	\$0.00	NA 0
L	YADKIN BANK	1	\$170,448.24	0.09%	0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28%	0	\$0.00	NA 0
Total		1,236	\$199,930,795.46	100%	1	\$158,024.82	0
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3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43%	0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%		,	
	ADVANTAGE BANK	2	\$337,400.00	0.34%		·	NA 0
Ļ	AFFILIATED BANK	1	\$153,600.00	0.15%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%		·	NA 0
-	ALLIANCE BANK	1	\$152,000.00	0.15%	0		
-	ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17%	\vdash	,	
-	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA 0
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-	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%			
		1	\$168,030.00 \$152,000.00	0.17% 0.15%			

AMERICAN BANK & TRUST CO., INC.					ļ ·		
AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	0	\$0.00	NA	. (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	0	\$0.00) NA	. (
AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	0	\$0.00	NA	. (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	. (
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	. (
AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00			·		1
AMFIRST BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA NA	.[
AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36			·		-
ANCHORBANK, FSB	2	\$339,000.00	0.34%	0	\$0.00	NA NA	. (
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	. (
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	. (
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0	\$0.00	NA	. (
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0	\$0.00	NA	. (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00			·		1
AXIA FINANCIAL, LLC	3			1			-
BANCORPSOUTH BANK	5	\$785,329.00					Ť
BANK FORWARD	1	\$165,781.40	0.17%	0	\$0.00	NA NA	4
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	0	\$0.00) NA	
BANK MUTUAL	3	\$492,550.00	0.49%	0	\$0.00) NA	
BANK OF DEERFIELD	1	\$155,000.00					
BANK OF ENGLAND	2	\$332,600.00	0.33%	1 1		NA NA	4
BANK OF THE OZARKS	1	\$168,300.00	0.17%	0	\$0.00	NA NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.17%	0	\$0.00) NA	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE	1	\$150,000.00	0.15%	0	\$0.00	NA	

LAWS OF THE STATE OF IOWA.						
BANNER BANK	1	\$172,660.00	0.17%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA
BAY EQUITY LLC	2	\$319,300.00	0.32%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0	\$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA
BENEFICIAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$159,600.00	0.16%	0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32%	0	\$0.00	NA
CASHCALL INC	2	\$339,781.17	0.34%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0	\$0.00	NA

CHEMICAL BANK	1	\$166,700.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,464,594.00	1.46%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$319,275.00	0.32%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$170,001.99	0.17%	0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$479,360.00	0.48%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$154,350.00	0.15%	0	\$0.00	NA
CREDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,860.00	0.17%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00	NA
DFCU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16%	0	\$0.00	NA
	5	\$837,800.00	0.84%	0	\$0.00	NA

DISCOVER HOME I INC., A DELAWARE CORPORATION	-						
DRAPER & KRAME CORP DBA 1ST AD MORTGAGE		1	\$160,000.00	0.16%	0	\$0.00	NA
DUBUQUE BANK A	ND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA
ELEVATIONS CREE	OIT UNION	2	\$342,715.00	0.34%	0	\$0.00	NA
ENG LENDING		1	\$160,200.00	0.16%	0	\$0.00	
ENT FEDERAL CRE	EDIT UNION	1	\$149,802.47	0.15%			
ENVOY MORTGAG	E, LTD.	4	\$642,500.00	0.64%	0	\$0.00	
EQUITY HOME MO LLC	ORTGAGE,	2	\$316,500.00	0.32%			
ERIE FEDERAL CRE UNION		1	\$152,000.00	0.15%	0	\$0.00	N.A
ESB FINANCIAL, A CORPORATION		1	\$154,832.39	0.15%	0	\$0.00	NA
EVERETT FINANCI DBA SUPREME LEN	NDING	1	\$171,000.00	0.17%	0	\$0.00	NA
EVERETT FINANCI. DBA SUPREME LEN	NDING	1	\$166,400.00	0.17%	0	\$0.00	NA
EVERETT FINANCI. DBA SUPREME LEN ISAOA	·	2	\$304,281.00	0.3%	0	\$0.00	NA
EVERETT FINANCI. D/B/A SUPREME LE TEXAS CORPORAT	ENDING, A	1	\$154,496.29	0.15%	0	\$0.00	NA
EVERGREEN MONE MORTGAGE COMP	EYSOURCE	2	\$324,850.00	0.32%	0	\$0.00	NA
EVOLVE BANK & T	RUST	1	\$169,974.00	0.17%	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC.		2	\$338,500.00	0.34%	0	\$0.00	NA
FAIRWAY INDEPEN	ORATION I	10	\$1,618,000.00	1.62%	0	\$0.00	N/
FAIRWAY INDEPEN MORTGAGE CORPO D/B/A RESIDENTIA MORTGAGE	ORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
FARMERS & MERC STATE BANK	HANTS	1	\$160,000.00	0.16%	0	\$0.00	N/
FARMERS BANK & NA, A CORPORATION	ON	1	\$161,100.00	0.16%	0	\$0.00	N/
FARMINGTON FINA GROUP, LLC, A TEN LIMITED LIABILITY COMPANY	NNESSEE	1	\$160,455.00	0.16%	0	\$0.00	N
FIDELITY BANK D/ FIDELITY BANK M		2	\$336,538.00	0.34%	0	\$0.00	N.

A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$794,992.34	0.8%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$666,256.82	0.67%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,560.00	0.16%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$149,791.79	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,138,226.00	1.14%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00	NA
	1	\$156,000.00	0.16%	0	\$0.00	NA

FIRST TECH FEDERAL CREDIT UNION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	NA
FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$937,408.00	0.94%	0	\$0.00	NA
FIRSTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0	\$0.00	NA
GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00	N/
GRAND BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	N/
GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00	N/
GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,600.00	0.47%	0	\$0.00	N/
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0	\$0.00	NA
HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00	N/
HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00	N/
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$163,174.88	0.16%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
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	NA
	1	\$161,500.00	0.16%	0	\$0.00	N.
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IDAHO CENTRAL CREDIT UNION							
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	NA	(
INDEPENDENT BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	(
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0	\$0.00	NA	(
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0	\$0.00	NA	(
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17%	0	\$0.00	NA	(
IOWA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	(
JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0	\$0.00	NA	(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	(
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0	\$0.00	NA	(
LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$160,000.00	0.16%				
LEADER BANK N.A.	1	\$165,000.00	0.17%	0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17%	0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0	\$0.00		Ļ
LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0	·	NA	(
LIBERTY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0			Т
LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0	\$0.00	NA	(
M & G MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%		·		Ļ
M/I FINANCIAL CORP.	2	\$318,400.00	0.32%			1	т
MAGNA BANK	1	\$157,306.00	0.16%				۰
MAVERICK FUNDING CORP.	1	\$170,000.00	0.17%		·	1	т
MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%		·		Т
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	(

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MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00	NA
METRO BANK	2	\$331,250.00	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$167,900.00	0.17%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$157,000.00	0.16%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA
MORTGAGENETWORK	2	\$338,000.00	0.34%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00	NA
NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0	\$0.00	NA
NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA
	1	\$169,100.00	0.17%	0	\$0.00	NA
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NORTHERN HILLS FEDERAL CREDIT UNION						
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	NA
OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$161,250.00	0.16%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,900.00	0.15%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	0	\$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$498,000.00	0.5%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$624,550.00	0.62%	0	\$0.00	NA
	2	\$317,000.00	0.32%	0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION							
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P.	3	\$500,914.00	0.5%	0	\$0.00	NA	C
PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00	NA	(
PULASKI BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	(
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,933.05	0.81%	0	\$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	C
RED RIVER BANK	2	\$340,571.39	0.34%	0	\$0.00	NA	C
RENASANT BANK	3	\$500,264.40	0.5%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO.	1	\$166,775.04	0.17%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	C
RESMAC INC	1	\$151,200.00	0.15%	0	\$0.00	NA	(
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	C
RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	2	\$329,161.13			·		Ī
ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	1	\$170,519.27	NA	C
RPM MORTGAGE, INC.	2	\$318,750.00	0.32%	0	\$0.00	NA	(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60					
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0	\$0.00	NA	(

SANTANDER BANK, N.A.	2	\$306,600.00	0.31%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$153,625.00	0.15%	0	\$0.00	NA
SFMC, LP	1	\$171,000.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,276,110.80	2.28%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$680,500.00	0.68%	0	\$0.00	NA
STEARNS LENDING INC.	14	\$2,312,340.16	2.31%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$154,500.87	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$325,500.00	0.33%		·	
SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	NA
TEXAS BANK	1	\$158,013.00	0.16%	0	\$0.00	NA
	1	\$170,000.00	0.17%		\$0.00	
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THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00		0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	0	\$0.00	NA
U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	0	\$0.00	NA
UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	0	\$0.00	NA
	3	\$465,715.00	0.47%	0	\$0.00	NA

	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0	\$0.00	NA	. 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17%	0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16%	0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64%	0	\$0.00	NA	. 0
	VALLEY BANK	1	\$155,920.00	0.16%	0	\$0.00	NA	.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	. 0
	VERITAS FUNDING, LLC	2	\$329,990.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	. 0
	WCS LENDING, LLC	1	\$155,794.57	0.16%	0	\$0.00	NA	.0
	WEBSTER BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	. 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15%	0	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$949,805.12	0.95%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$480,676.29	0.45%	0	\$0.00	NA	. 0
Total		618	\$99,992,285.59	100%	1	\$170,519.27		0
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84%		\$0.00	NA	╀
	ACOPIA, LLC	1	\$169,594.00	0.22%	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	lo

	AFFILIATED BANK	1	\$168,750.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA
	COMPANY	1	\$133,000.00	0.19%	U	\$0.00	INA
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA
	ALLIANT BANK	1	\$168,000.00	0.21%	0	\$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00				
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00			\$168,704.79	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0	\$0.00	NA
	ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21%	0	\$0.00	NA
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BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0	\$0.00	NA
BANK OF LANCASTER	1	\$156,750.00	0.2%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19%	0	\$0.00	NA
BAY EQUITY LLC	1	\$169,500.00	0.21%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$150,801.16	0.19%		\$0.00	NA
BLACKHAWK BANK	1	\$172,800.00	0.22%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$150,350.00	0.19%	0		NA
BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%			NA
BORDER STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	0	\$0.00	NA
CASHCALL INC	1	\$151,804.34	0.19%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%			NA
CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	0	\$0.00	NA
CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$321,244.54	0.41%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA
	1	\$154,375.00	0.2%	0	\$0.00	NA

CITIZENS & NORTHERN BANK							
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03%	0	\$0.00	NA	. (
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	0	\$0.00	NA	. 0
CMC HOME LENDING	1	\$169,091.00	0.21%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	0	\$0.00	NA	.0
CNLBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	0	\$0.00	NA	. C
COBALT MORTGAGE, INC.	5	\$808,325.00	1.03%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,448.24	0.39%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA	. C
CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19%	0	\$0.00	NA	. (
CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00	NA	. (
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%			NA	L
DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00	NA	. (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0	\$0.00	NA	(
DIME BANK	1	\$165,750.00	0.21%	0	\$0.00	NA	(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00	NA	(
ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	·	NA	T
EMPIRE BANK	1	\$155,100.00	0.2%	0		NA	T
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0		NA	Ī
ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61%	0	\$0.00	NA	(
 EVERETT FINANCIAL INC,	1	\$156,422.00	0.2%	0	\$0.00	NA	Т

DBA SUPREME LENDING						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00			,	
FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$334,000.00	0.42%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$631,883.38	0.8%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$651,168.94	0.83%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,791.94	0.2%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$332,100.00	0.42%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00			·	
FIRST HAWAIIAN BANK	1	\$174,000.00				
FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00			·	
FIRST MIDWEST BANK	1	\$156,700.00	0.2%			
FIRST MINNESOTA BANK	1	\$160,000.00				
	2	\$317,931.49	0.4%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC						
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%		·	NA
FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%		, , , , ,	NA
FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$160,500.00	0.2%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$168,000.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0	\$0.00	NA
GMFS LLC	2	\$307,005.00	0.39%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$461,703.00	0.59%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	0	\$0.00	NA
HARBORONE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$328,500.00	0.42%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	0	\$0.00	
HOMEWISE, INC.	1	\$173,000.00	0.22%	0	\$0.00	NA
	1	\$160,000.00	0.2%	0	\$0.00	1

HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43%	0	\$0.00	NA
LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA
LEADER BANK N.A.	1	\$160,000.00	0.2%	0	\$0.00	NA
LIBERTY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA
MAGNA BANK	1	\$166,500.00	0.21%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00	NA
MARINE BANK	2	\$325,855.00	0.41%		\$165,369.51	NA
MARINE CREDIT UNION	1	\$169,764.67	0.22%		\$0.00	
MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0	\$0.00	NA
MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0	\$0.00	NA
	1	\$159,300.00	0.2%	0	\$0.00	NA

MISSION FEDERAL CRED UNION, A FEDERALLY						
CHARTERED CREDIT UNI	ON	φ1 <i>EE</i> 100 00	0.22	_	* 0.00	377
MORTGAGE AMERICA		\$155,100.00			·	
MORTGAGE AMERICA IN	C 1	\$168,750.00	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$156,000.00			,	
MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CR UNION	EDIT 1	\$174,559.17	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$311,575.00	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE,	LLC 1	\$151,905.00	0.19%	0	\$0.00	NA
NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF KAN CITY	NSAS 1	\$154,400.00	0.2%	0	\$0.00	NA
NATIONAL EXCHANGE B. AND TRUST	ANK 1	\$150,300.00	0.19%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$152,000.00	0.19%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA
NORTHWESTERN MORTG CO.	AGE 3	\$487,600.00	0.62%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0	\$0.00	NA
NUMERICA CREDIT UNIO	N 1	\$150,000.00	0.19%	0	\$0.00	NA
NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	NA
OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00	NA
OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIA LLC DBA CL	AL, 3	\$478,000.00	0.61%	0	\$0.00	NA
PACIFIC UNION FINANCIA LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		\$156,000.00	0.2%	0	\$0.00	NA
PACIFIC UNION FINANCIA LLC, A CALIFORNIA LIMI LIABILITY COMPANY		\$162,525.78	0.21%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTL MORTGAGE GROUP, INC.	AL 1	\$165,000.00	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00	NA

PATELCO CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
PAWTUCKET CREDIT UNIO	ON 1	\$164,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA
PEOPLES SECURITY BANK TRUST	& 1	\$161,500.00	0.2%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$167,000.00	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 1	\$173,630.00	0.22%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION) 1	\$171,000.00	0.22%	0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	*	\$339,100.00	0.43%	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	. 1	\$155,550.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE.	, 2	\$317,400.00	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	' 1	\$153,600.00	0.19%	0	\$0.00	NA
PMAC LENDING SERVICES INC.	6	\$971,550.00	1.23%	0	\$0.00	NA
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$168,750.00	0.21%	0	\$0.00	NA
POST COMMUNITY CREDIT	Г 1	\$172,000.00	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,710.45	0.21%	0	\$0.00	NA
PRIME HOME LOANS, INC.	1	\$164,900.00	0.21%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00	NA
PRIORITY HOME MORTGA L.P.	GE, 4	\$651,100.00	0.83%	0	\$0.00	NA
PSECU	1	\$159,706.37	0.2%	0	\$0.00	NA
PUTNAM BANK	1	\$160,000.00	0.2%	0	\$0.00	NA
RABOBANK, N.A.	1	\$165,381.93	0.21%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$833,026.00	1.06%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0	\$0.00	NA
RED RIVER BANK	1	\$164,000.00	0.21%	0	\$0.00	NA
RENASANT BANK	2	\$327,202.37	0.41%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$162,000.00	0.21%	0	\$0.00	NA

CORPORATION						
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.21%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00	NA
SFMC, LP	1	\$150,575.00	0.19%	_	· ·	NA
SHEA MORTGAGE INC.	1	\$172,679.02	0.22%	0	\$0.00	NA
SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	1	\$166,139.01	NA
ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$963,400.00	1.22%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$318,750.00	0.4%	0		
STERLING BANK				Ш		

STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$156,000.00				
SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%			
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	0	\$0.00	NA
THE BANK OF GEORGIA	1	\$156,543.21	0.2%	0	\$0.00	NA
THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$173,600.00	0.22%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,344,665.00	1.71%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	2	\$325,590.00	0.41%	0	\$0.00	NA

<u> </u>	CORPORATION		<u></u>				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05%	0	\$0.00	NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00	NA (
	WAUMANDEE STATE BANK	1	\$150,152.01	0.19%		\$0.00	1 1
	WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	-	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2%	0	\$0.00	NA (
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$476,505.00	0.58%	0	\$0.00	NA
Total		487	\$78,858,672.02	100%	3	\$500,213.31	0
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3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71%		\$0.00	
<u> </u>	BANCORPSOUTH BANK	1	\$113,000.00	0.53%	1 1		<u> </u>
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$194,000.00	0.91%	0	\$0.00	NA

BANKING CORP.						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9%	0	\$0.00	NA
CASHCALL INC	1	\$318,700.00	1.5%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36%	0	\$0.00	NA
DORAL MORTGAGE LLC	4	\$557,615.41	2.62%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5%	1	\$102,554.01	NA
ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%	0	\$0.00	NA
FARMINGTON BANK	1	\$405,000.00	1.9%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$286,158.74	1.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%			
FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	0	\$0.00	NA
FNB BANK, N.A.	1	\$192,234.90	0.9%		·	NA
FULTON BANK, N.A.	1	\$152,000.00	0.71%			
GMFS LLC	1	\$272,000.00	1.28%		·	NA
HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00	1.64%			NA
HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65%		·	NA
HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00	NA

IPAVA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$528,250.00	2.48%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00	NA
MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00	NA
MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00	NA
ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00	N.A
PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97%	0	\$0.00	N.
PS BANK	1	\$219,000.00	1.03%	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00	N.
ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00	N.
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%			N.
ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%			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	2	\$192,637.98	0.9%	0	\$0.00	N.

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	RICO	, ,	ı I		1 1		1 1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,881,339.47	8.84%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	·				NA
	Unavailable	1	\$297,700.00		0	·	NA (
Total		92	\$21,291,085.83	100%	1	\$102,554.01	0
			<u> </u>		Ц		
3138WAWX1	IST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA
	1ST STATE BANK	2	\$128,275.00	1		·	
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00	NAC
<u> </u>	3 RIVERS FEDERAL CU	2	\$115,850.00				1 1
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00	NAC
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	0	\$0.00	NA
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00			7 0 0 0	
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA (
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$51,000.00			\$0.00	NA
<u> </u>	ADVANCE MORTGAGE	1	\$82,893.16		-		1
<u> </u>	ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00	NA (
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	·			7 3 3 3	
<u> </u>	ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	0	\$0.00	NA

			-			
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA
ALLIANCE BANK	1	\$78,850.00	0.06%	0	\$0.00	NA
ALLIANT BANK	1	\$63,900.00				
ALPENA ALCONA AREA C.	U. 2	\$119,430.00				
ALPINE BANK & TRUST CO		\$181,785.08	0.15%			
ALTRA FEDERAL CREDIT UNION	4	\$191,300.00				
AMARILLO NATIONAL BAN	NK 10	\$607,709.51	0.5%	0	\$0.00	NA
AMEGY MORTGAGE	1	\$60,705.00			·	
COMPANY, LLC	1	φου,703.00	0.05 /0	U	ψ0.00	IVA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	0	\$0.00	NA
AMERICAN BANK	5	\$309,890.17	0.25%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00		0	\$0.00	
AMERICAN BANK, N.A.	1	\$47,500.00	0.04%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00				
AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BAI & TRUST	NK 4	\$280,510.00	0.23%	0	\$0.00	NA
AMERICAN NATIONAL BAT FOX CITIES	NK 1	\$81,700.00	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	N 2	\$126,000.00	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00	0.6%	0	\$0.00	NA
AMERIS BANK	2	\$141,500.00	0.12%	0	\$0.00	NA
AMFIRST BANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA
ANCHORBANK, FSB	7	\$398,458.54	0.33%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNIO AND ITS DIVISION	ON 1	\$76,500.00		0		
ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	0	\$0.00	NA
ARKANSAS FEDERAL CRED UNION	IT 4	\$222,285.54	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	N 1	\$65,200.00	0.05%	0	\$0.00	NA
ASTORIA FEDERAL SAVING AND LOAN ASSOCIATION	S 2	\$125,200.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	0	\$0.00	NA
AURORA FINANCIAL GROUI INC.	P, 4	\$260,000.00	0.21%	0	\$0.00	NA
BADGER BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	0	\$0.00	NA
BANCO POPULAR DE PUERT RICO	TO 4	\$319,050.00	0.26%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$138,609.01	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$968,540.00	0.8%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$63,200.00	0.05%	0	\$0.00	NA
BANK MIDWEST, ORGANIZE AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	ED 1	\$68,400.00	0.06%	0	\$0.00	NA
BANK MUTUAL	7	\$466,728.04	0.38%	0	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%	0	\$0.00	NA
BANK OF AKRON	1	\$84,800.00	0.07%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	0	\$0.00	NA
BANK OF FRANKLIN COUNT	TY 1	\$56,000.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	1	\$45,000.00	0.04%	0	\$0.00	NA
BANK OF QUINCY	2	\$112,000.00	0.09%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	0	\$0.00	NA
BANK OF SULLIVAN	2	\$69,900.00	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$32,458.16	0.03%	0	\$0.00	NA
BANK OF THE JAMES	1	\$60,000.00	0.05%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$25,825.00	0.02%	0	\$0.00	NA
BANK OF WESTON	1	\$80,000.00	0.07%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA
BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$82,286.47	0.07%	0	\$0.00	NA

1	\$66,000.00	0.05%	0	\$0.00	NA
2	\$124,305.09	0.1%	0	\$0.00	NA
4	\$246,550.00	0.2%	0	\$0.00	NA
1	\$55,000.00	0.05%	0	\$0.00	NA
1	\$81,600.00	0.07%	0	\$0.00	NA
1	\$20,000.00	0.02%	0	\$0.00	NA
1	\$81,000.00	0.07%	0	\$0.00	NA
7	\$422,150.00	0.35%	0	\$0.00	NA
8	\$547,024.35	0.45%	0	\$0.00	NA
4	\$275,003.01	0.23%	0	\$0.00	NA
2	\$145,399.64	$0.1\overline{2\%}$	0	\$0.00	NA
1	\$70,000.00	0.06%	0	\$0.00	NA
6	\$415,950.00	0.34%	0	\$0.00	NA
1	\$62,950.00	0.05%	0	\$0.00	NA
6	\$415,765.00	0.34%	0	\$0.00	NA
2	\$114,500.00	0.09%	0	\$0.00	
1	\$66,000.00	0.05%	0	\$0.00	NA
1	\$74,903.46	0.06%	0	\$0.00	NA
5	\$344,864.00	0.28%	0	\$0.00	NA
1	\$59,919.18	0.05%	0	\$0.00	NA
1	\$64,037.56	0.05%	0	\$0.00	NA
3	\$195,750.00	0.16%	0	\$0.00	NA
2	\$149,250.00	0.12%	0	\$0.00	NA
4	\$241,250.00	0.2%	0	\$0.00	NA
1	\$82,175.00	0.07%	0	\$0.00	NA
1	\$78,200.00	0.06%	0	\$0.00	NA
1	\$84,600.00	0.07%	0	\$0.00	NA
1	\$73,904.75	0.06%	0	\$0.00	NA
1	\$73,230.00	0.06%	0	\$0.00	NA
1	\$76,500.00	0.06%	0	\$0.00	NA
2	\$140,175.97	0.12%	0	\$0.00	NA
	4 1 1 1 7 8 4 2 1 6 2 1 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$124,305.09 4 \$246,550.00 1 \$55,000.00 1 \$81,600.00 1 \$20,000.00 1 \$81,000.00 7 \$422,150.00 8 \$547,024.35 4 \$275,003.01 2 \$145,399.64 1 \$70,000.00 6 \$415,765.00 2 \$114,500.00 1 \$66,000.00 1 \$74,903.46 5 \$344,864.00 1 \$59,919.18 1 \$64,037.56 3 \$195,750.00 2 \$149,250.00 4 \$241,250.00 1 \$82,175.00 1 \$82,175.00 1 \$73,230.00 1 \$73,904.75 1 \$73,230.00 1 \$76,500.00	2 \$124,305.09 0.1% 4 \$246,550.00 0.2% 1 \$55,000.00 0.05% 1 \$81,600.00 0.07% 1 \$20,000.00 0.02% 1 \$81,000.00 0.07% 7 \$422,150.00 0.35% 8 \$547,024.35 0.45% 4 \$275,003.01 0.23% 2 \$145,399.64 0.12% 1 \$70,000.00 0.06% 6 \$415,765.00 0.34% 2 \$114,500.00 0.05% 6 \$415,765.00 0.34% 2 \$114,500.00 0.09% 1 \$66,000.00 0.05% 1 \$74,903.46 0.06% 5 \$344,864.00 0.28% 1 \$59,919.18 0.05% 1 \$59,919.18 0.05% 1 \$64,037.56 0.05% 1 \$195,750.00 0.16% 2 \$149,250.00 0.12% 4 \$241,250.00 0.2% 1 \$82,175.00 0.07% 1 \$73,904.75 0.06% 1 \$73,230.00 0.06% 1 \$73,230.00 0.06% 1 \$76,500.00 0.06%	2 \$124,305.09	2 \$124,305.09 0.1% 0 \$0.00 4 \$246,550.00 0.2% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$20,000.00 0.07% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 7 \$422,150.00 0.35% 0 \$0.00 8 \$547,024.35 0.45% 0 \$0.00 4 \$275,003.01 0.23% 0 \$0.00 2 \$145,399.64 0.12% 0 \$0.00 1 \$70,000.00 0.06% 0 \$0.00 6 \$415,950.00 0.34% 0 \$0.00 1 \$62,950.00 0.05% 0 \$0.00 2 \$114,500.00 0.09% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 1 \$74,903.46 0.06% 0 \$0.00 1 \$59,919.18 0.05% 0 \$0.00 1 \$64,037.56 0.05% 0

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$75,226.03	0.06%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$129,400.00				
CENTRAL TRUST BANK	2	\$152,536.27	0.13%	0		
CENTREBANK	2	\$150,525.00				
CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46				
CENTRUE BANK	7	\$429,205.00	0.35%	0	\$0.00	NA
CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	0	\$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	0	\$0.00	NA
CHEMICAL BANK	10	\$585,525.00	0.48%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%		·	NA
CITIZENS ALLIANCE	1	\$74,000.00	0.06%	0	\$0.00	NA
CITIZENS BANK	2	\$96,400.00	0.08%			NA
CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	22	\$1,476,803.15	1.21%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$130,000.00	0.11%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$110,000.00	0.09%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,011.78	0.1%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$58,324.82	0.05%	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%			NA
COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$74,000.00	0.06%	0	\$0.00	NA
COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0	\$0.00	NA
COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%	0	\$0.00	NA
COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%		·	NA
COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07%	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00	NA
COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA
COUNTY BANK	1	\$54,400.00	0.04%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0	\$0.00	NA

	COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00) NA	1
	CREDIT UNION OF AMERICA	_1	\$63,650.00	0.05%	0	\$0.00) NA	A (
	CREDIT UNION WEST	3				·	1	
	CROSSCOUNTRY MORTGAGE,	$\begin{bmatrix} \\ \\ \end{bmatrix}$						
	INC., A CORPORATION	' 2	\$151,500.00	0.12%	0	\$0.00) NA	10
	CU HOME MORTGAGE		\$82,550.00	0.07%	0	\$0.00) NA	, ,
	SOLUTIONS, LLC		\$62,330.00	0.07 /0	U	ψυ.υυ	147.3	10
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$91,953.22	0.08%	0	\$0.00) NA	4 (
	SAVINGS, F.A.		·					
	CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0	\$0.00) NA	7 (
	CUSO MORTGAGE	3			0	\$0.00		
	CORPORATION		\$431,000.00	0.17/0	<u> </u>	ψυ.υυ	174.	1
	DAKOTA WEST CREDIT		\$73,625.00	0.06%	0	\$0.00) NA	١ (
	UNION	تــــــــــــــــــــــــــــــــــــــ	Ψ10,020	0.00.	<u>L</u> '	Ψ~	<u> </u>	#
	DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00			·		4
	DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00) NA	7(
	DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%	0	\$0.00) NA	7
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00) NA	A (
	DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00) NA	1
	DFCU FINANCIAL	7					1	_
	DHCU COMMUNITY CREDIT UNION	4				·		
	DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13%	0	\$0.00) NA	1
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00) NA	1
	DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00) NA	1
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00					
	DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00) NA	1
	DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00			·		
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00) NA	`
	EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00) NA	A
	EASTWOOD BANK	1	\$73,387.00			1	1	7
	EATON NATIONAL BANK & TRUST CO	1	\$84,800.00					
	,	1	\$75,000.00	0.06%	0	\$0.00) NA	1
•	· -		•	-		•	4	

EDGAR COUNTY BANK & TRUST CO							
EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00	NA	C
ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	C
EQUITY RESOURCES, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	(
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	1	\$79,269.13	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00	NA	C
EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00	NA	C
EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00	NA	C
EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00	NA	C
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA	C
FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00	NA	(
	4	·	0.18%				_
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FARMERS & MERCHANTS BANK							
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA	. 0
FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	. 0
FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00	NA	. 0
FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	. 0
FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0	\$0.00	NA	.0
FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00	NA	. 0
FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0	\$0.00	NA	. 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	. 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,306.80	0.06%	0	\$0.00	NA	. 0
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00	NA	. 0
FARMINGTON BANK	2	\$111,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	. 0
FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00	NA	. 0
FIMI INC.	1	\$52,630.60	0.04%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	. 0
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	2	\$108,358.77	0.09%	0	\$0.00	NA	. 0
FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$148,272.53	0.12%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0	\$0.00	NA
FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$277,559.87	0.23%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	8	\$466,527.60	0.38%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA
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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$139,000.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0	\$0.00	NA
FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$35,000.00	0.03%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00	NA
	1	\$50,330.56	0.04%	0	\$0.00	NA
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FIRST NATIONAL BANK IN PINCKNEYVILL							
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0	\$0.00	NA	O
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$194,720.00	0.16%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$1,701,755.63	1.4%	1	\$82,139.25	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$112,500.00	0.09%		·		
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0	\$0.00	NA	O
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	О
FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	C

FIRST TRUST BANK O	OF 1	\$71,171.63	0.06%	0	\$0.00	NA
FIRST UNITED BANK TRUST COMPANY	AND 9	\$550,650.00	0.45%	0	\$0.00	NA
FIRST-CITIZENS BAN TRUST COMPANY	K & 3	\$200,500.00	0.16%	0	\$0.00	NA
FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00	NA
FIRSTAR BANK N.A.	1	\$55,977.85	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N	I.A. 33	\$2,070,206.00	1.7%	0	\$0.00	NA
FLANAGAN STATE BA	ANK 1	\$52,196.87	0.04%	0	\$0.00	NA
FLORIDA HOSPITAL (UNION	CREDIT 1	\$64,000.00	0.05%	0	\$0.00	NA
FNB BANK	1	\$38,400.00	0.03%	0	\$0.00	NA
FNB BANK, N.A.	1	\$69,700.00	0.06%	0	\$0.00	NA
FORUM CREDIT UNIO	N 2	\$144,812.57	0.12%	0	\$0.00	NA
FORWARD FINANCIA	L BANK 1	\$56,500.00	0.05%	0	\$0.00	NA
FOX VALLEY SAVING	GS BANK 2	\$108,800.00	0.09%	0	\$0.00	NA
FRANDSEN BANK & T	TRUST 1	\$48,000.00	0.04%	0	\$0.00	NA
FRANKENMUTH CRE UNION	DIT 3	\$166,120.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$147,000.00	0.12%	0	\$0.00	NA
GALENA STATE BAN TRUST COMPANY	K AND	\$65,000.00	0.05%	0	\$0.00	NA
GALLUP FEDERAL CE UNION	REDIT 1	\$60,000.00	0.05%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00	NA
GATEWAY HOME LET	NDING 1	\$56,000.00	0.05%	0	\$0.00	NA
GATEWAY METRO FE CREDIT UNION	EDERAL 1	\$57,000.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAG CORPORATION	GE 2	\$118,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAG GROUP LLC	GE 1	\$57,015.00	0.05%	0	\$0.00	NA
GATEWAY MORTGAG GROUP, LLC	GE 10	\$740,779.00	0.61%	0	\$0.00	NA
GATEWAY STATE BA	NK 1	\$71,780.00	0.06%	0	\$0.00	NA
GENERATIONS CRED UNION	IT 1	\$77,200.00	0.06%	0	\$0.00	NA
GENISYS CREDIT UNI	ION 2	\$124,250.00	0.1%	0	\$0.00	NA
GEORGIA UNITED CR UNION	EDIT 1	\$71,250.00	0.06%	0	\$0.00	NA
GIFFORD STATE BAN	K 1	\$80,000.00	0.07%	0	\$0.00	NA
GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00	NA
GOODFIELD STATE B	ANK 1	\$64,500.00	0.05%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT	UNION 1	\$76,000.00	0.06%	0	\$0.00	NA
	UNION 1	\$76,000.00	0.06%	0	\$0.00	

GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00	NA
GREENWOOD CREDIT UION	1	\$65,000.00	0.05%			NA
GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$58,000.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$258,700.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00	NA
HARBORONE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00	NA
HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00	NA
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA
HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$73,000.00	0.06%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$80,655.00				

HOMEWISE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00	NA
HONOR CU	1	\$80,000.00	0.07%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00	NA
HORIZON BANK, N.A.	7	\$459,366.72	0.38%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	0	\$0.00	NA
ILLINI BANK	1	\$67,900.00	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	0	\$0.00	NA
INDEPENDENT BANK	16	\$889,245.00	0.73%	1	\$45,025.79	NA
INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$60,639.00	0.05%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4%	0	\$0.00	NA
IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00	0.09%	0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00	NA
JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00	NA
KENT BANK	1	\$24,000.00	0.02%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00	NA

1	\$29,000.00	0.02%	0	\$0.00	NA	0
1	\$76,000.00	0.06%	0	\$0.00	NA	r C
1	\$79,680.00	0.07%	0	\$0.00	NA	, O
8	\$498,939.90	0.41%	0	\$0.00	NA	' C
1	\$61,750.00	0.05%	0	\$0.00	NA	70
1	\$76,500.00	0.06%	0	\$0.00	NA	' C
1	\$58,125.08	0.05%	0	\$0.00	NA	(
2	\$138,700.00	0.11%	0	\$0.00	NA	(
1	\$84,000.00	0.07%	0	\$0.00	NA	, (
1	\$60,000.00	0.05%	0	\$0.00	NA	7 (
1	\$66,000.00					_
1	\$82,800.00	0.07%	0	\$0.00	NA	(
1	\$84,997.00	0.07%	0	\$0.00	NA	(
2	\$127,133.63	0.1%	0	\$0.00	NA	(
1	\$52,875.00	0.04%	0	\$0.00	NA	(
1	\$71,156.18	0.06%	0	\$0.00	NA	١ (
2	\$127,913.09	0.11%	0	\$0.00	NA	
1	\$78,036.00	0.06%	0	\$0.00	NA	۲ (
2	\$120,850.00	0.1%	0	\$0.00	NA	(
2	\$126,400.00	0.1%	0	\$0.00	NA	. (
2	\$146,800.00	0.12%	0	\$0.00	NA	(
1	\$44,000.00	0.04%	0	\$0.00	NA	.[
4	\$209,835.00	0.17%	0	\$0.00	NA	, (
4	\$171,970.00	0.14%	0	\$0.00	NA	(
1	\$67,500.00	0.06%	0	\$0.00	NA	(
2	\$69,151.00	0.06%	0	\$0.00	NA	(
2	\$132,653.00	0.11%	0	\$0.00	NA	۱ (
1	\$83,300.00	0.07%	0	\$0.00	NA	(
2	\$106,800.00	0.09%	0	\$0.00	NA	(
1	\$79,325.00	0.07%	0	\$0.00	NA	(
2	\$155,808.03	0.13%	0	\$0.00	NA	١
1	\$78,000.00	0.06%	0	\$0.00	NA	Ī
1	\$80,000.00	0.07%	0	\$0.00		Ī
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$76,000.00 8 \$498,939.90 1 \$61,750.00 1 \$76,500.00 1 \$58,125.08 2 \$138,700.00 1 \$60,000.00 1 \$66,000.00 1 \$82,800.00 1 \$84,997.00 2 \$127,133.63 1 \$52,875.00 1 \$71,156.18 2 \$127,913.09 1 \$78,036.00 2 \$126,400.00 2 \$146,800.00 4 \$209,835.00 4 \$171,970.00 4 \$209,835.00 4 \$171,970.00 567,500.00 2 \$132,653.00 1 \$83,300.00 2 \$132,653.00 1 \$83,300.00 2 \$155,808.03 1 \$78,000.00	1 \$76,000.00 0.06% 1 \$79,680.00 0.07% 8 \$498,939.90 0.41% 1 \$61,750.00 0.05% 1 \$76,500.00 0.06% 1 \$58,125.08 0.05% 2 \$138,700.00 0.11% 1 \$60,000.00 0.05% 1 \$66,000.00 0.05% 1 \$66,000.00 0.05% 1 \$84,997.00 0.07% 2 \$127,133.63 0.1% 1 \$52,875.00 0.04% 2 \$127,913.09 0.11% 1 \$78,036.00 0.06% 2 \$120,850.00 0.1% 2 \$126,400.00 0.1% 2 \$146,800.00 0.04% 4 \$209,835.00 0.17% 4 \$171,970.00 0.14% 1 \$67,500.00 0.06% 2 \$69,151.00 0.06% 2 \$106,800.00 0.07% 2 \$106,800.00 0.09% 1 <t< td=""><td>1 \$76,000.00 0.06% 0 1 \$79,680.00 0.07% 0 8 \$498,939.90 0.41% 0 1 \$61,750.00 0.05% 0 1 \$76,500.00 0.06% 0 1 \$58,125.08 0.05% 0 2 \$138,700.00 0.11% 0 1 \$60,000.00 0.05% 0 1 \$66,000.00 0.05% 0 1 \$84,900.00 0.07% 0 1 \$66,000.00 0.05% 0 1 \$84,997.00 0.07% 0 2 \$127,133.63 0.1% 0 1 \$71,156.18 0.06% 0 2 \$127,913.09 0.11% 0 1 \$78,036.00 0.06% 0 2 \$126,400.00 0.1% 0 2 \$146,800.00 0.12% 0 4 \$171,970.00 0.14% 0 2 \$69,151.00 0.06% 0 2</td><td>1 \$76,000.00 0.06% 0 \$0.00 1 \$79,680.00 0.07% 0 \$0.00 8 \$498,939.90 0.41% 0 \$0.00 1 \$61,750.00 0.05% 0 \$0.00 1 \$76,500.00 0.06% 0 \$0.00 2 \$138,700.00 0.11% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 1 \$82,800.00 0.07% 0 \$0.00 1 \$84,997.00 0.07% 0 \$0.00 2 \$127,133.63 0.1% 0 \$0.00 1 \$52,875.00 0.04% 0 \$0.00 2 \$127,913.09 0.11% 0 \$0.00 2 \$120,850.00 0.1% 0 \$0.00 2 \$126,400.00 0.1% 0 \$0.00 2 \$126,400.00 0.12% 0</td><td>1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$79,680.00 0.07% 0 \$0.00 NA 8 \$498,939.90 0.41% 0 \$0.00 NA 1 \$61,750.00 0.05% 0 \$0.00 NA 1 \$76,500.00 0.06% 0 \$0.00 NA 1 \$58,125.08 0.05% 0 \$0.00 NA 2 \$138,700.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.07% 0 \$0.00 NA 1 \$66,000.00 0.05% 0 \$0.00 NA 1 \$82,800.00 0.07% 0 \$0.00 NA 1 \$84,997.00 0.07% 0 \$0.00 NA 2 \$127,133.63 0.1% 0 \$0.00 NA 1 \$78,036.00 0.04% 0 \$0.00 NA 2 \$127,130.90 0.11% 0 \$0.00 NA 1 \$78,036.00 0.06% 0<</td></t<>	1 \$76,000.00 0.06% 0 1 \$79,680.00 0.07% 0 8 \$498,939.90 0.41% 0 1 \$61,750.00 0.05% 0 1 \$76,500.00 0.06% 0 1 \$58,125.08 0.05% 0 2 \$138,700.00 0.11% 0 1 \$60,000.00 0.05% 0 1 \$66,000.00 0.05% 0 1 \$84,900.00 0.07% 0 1 \$66,000.00 0.05% 0 1 \$84,997.00 0.07% 0 2 \$127,133.63 0.1% 0 1 \$71,156.18 0.06% 0 2 \$127,913.09 0.11% 0 1 \$78,036.00 0.06% 0 2 \$126,400.00 0.1% 0 2 \$146,800.00 0.12% 0 4 \$171,970.00 0.14% 0 2 \$69,151.00 0.06% 0 2	1 \$76,000.00 0.06% 0 \$0.00 1 \$79,680.00 0.07% 0 \$0.00 8 \$498,939.90 0.41% 0 \$0.00 1 \$61,750.00 0.05% 0 \$0.00 1 \$76,500.00 0.06% 0 \$0.00 2 \$138,700.00 0.11% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 1 \$66,000.00 0.05% 0 \$0.00 1 \$82,800.00 0.07% 0 \$0.00 1 \$84,997.00 0.07% 0 \$0.00 2 \$127,133.63 0.1% 0 \$0.00 1 \$52,875.00 0.04% 0 \$0.00 2 \$127,913.09 0.11% 0 \$0.00 2 \$120,850.00 0.1% 0 \$0.00 2 \$126,400.00 0.1% 0 \$0.00 2 \$126,400.00 0.12% 0	1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$79,680.00 0.07% 0 \$0.00 NA 8 \$498,939.90 0.41% 0 \$0.00 NA 1 \$61,750.00 0.05% 0 \$0.00 NA 1 \$76,500.00 0.06% 0 \$0.00 NA 1 \$58,125.08 0.05% 0 \$0.00 NA 2 \$138,700.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.07% 0 \$0.00 NA 1 \$66,000.00 0.05% 0 \$0.00 NA 1 \$82,800.00 0.07% 0 \$0.00 NA 1 \$84,997.00 0.07% 0 \$0.00 NA 2 \$127,133.63 0.1% 0 \$0.00 NA 1 \$78,036.00 0.04% 0 \$0.00 NA 2 \$127,130.90 0.11% 0 \$0.00 NA 1 \$78,036.00 0.06% 0<

MERCANTILE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA
MERCANTILE BANK OF	1	\$84,343.79	0.07%	0	\$0.00	NA
MICHIGAN	1	ψο 1,5 15.77	0.07 76	Ŭ	Ψ0.00	111
MERCHANTS NATIONAL	2	\$153,425.00	0.13%	0	\$0.00	NA
BANK		,,				
MERRIMACK MORTGAGE	2	\$149,000.00	0.12%	0	\$0.00	NA
COMPANY INC.	2	фо д 2 00 00	0.000		Φ0.00	27.4
METCALF BANK	2	\$97,200.00				
METRO BANK	1	\$49,931.11	0.04%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19%	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA
MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00	NA
MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA
MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$134,946.00				
MORTGAGE MANAGEMENT	1	\$43,200.00	0.04%	0	\$0.00	NA
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CONSULTANTS, INC.						
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	NS 1	\$71,505.71	0.06%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00	NA
MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00	NA
MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00	NA
MOUNTAIN AMERICA CRED UNION	OIT 4	\$242,920.00	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00	NA
MOVEMENT MORTGAGE, LI	LC 8	\$512,380.00	0.42%	0	\$0.00	NA
NANTAHALA BANK & TRUS COMPANY LC	T 1	\$84,600.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00	NA
NATIONAL EXCHANGE BAN AND TRUST	1K 2	\$136,050.00	0.11%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07%	0	\$0.00	NA
NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA
NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA
NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAC CO.	GE 8	\$532,265.00	0.44%	0	\$0.00	NA
NORTHWESTERN MORTGAC COMPANY	GE 1	\$40,796.63	0.03%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16%	0	\$0.00	NA
NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	_	·	NA
O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL	2	\$140,750.00	0.12%	0	\$0.00	NA

BANKING ASSOCIATION						
OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00	NA
ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00	NA
ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$412,450.00			·	
PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.05%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$208,800.00	0.17%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$221,810.60	0.18%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24			·	
PEOPLES CREDIT UNION	2	\$134,895.58				
PEOPLES CREDITUNION	1	\$74,806.55	0.06%			NA
PEOPLES STATE BANK	2	\$166,135.00			·	
PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00	NA
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05%	0	\$0.00	NA	v C
PIONEER BANK	4	\$266,850.00	0.22%	0	\$0.00	NA	(
PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	(
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06%	0	\$0.00	NA	C
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$78,400.00	0.06%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0	\$0.00	NA	C
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	3	\$166,090.00	0.14%	0	\$0.00	NA	C
PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0	\$0.00	NA	C
PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC.	1	\$69,000.00	0.06%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	C
PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04%	0	\$0.00	NA	C
PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0	\$0.00	NA	C
PROGROWTH BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	(
PROSPERITY BANK	1	\$76,000.00	0.06%		· ·		_
PROVIDENCE BANK	2	\$91,375.00	0.08%				(
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%		· ·		_
PS BANK	1	\$70,000.00	0.06%				_
PSECU	7	\$458,802.14	0.38%				+
PULASKI BANK	3	\$161,720.97	0.13%		1		
PURDUE FEDERAL CU	2	\$151,250.00	0.12%	0	\$0.00	NA	(

) NA	\$0.00	0	0.05%	\$65,500.00	1	QUARRY CITY SAVINGS AND LOAN ASSOC
) NA	\$0.00	0	0.11%	\$132,000.00	2	RABOBANK, N.A.
	\$0.00		0.07%	\$83,000.00	1	RAMSEY NATIONAL BANK
1 1	\$0.00		0.06%	\$70,000.00	1	RANLIFE, INC.
	\$0.00	-	0.06%	\$77,587.00	1	RAYMOND JAMES BANK, N.A.
1 1	\$0.00		0.12%	\$144,200.00	2	RCB BANK
	\$0.00		0.32%	\$390,269.88	5	REAL ESTATE MORTGAGE NETWORK, INC.
) NA	\$0.00	0	0.13%	\$158,898.31	2	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE
) NA	\$0.00	0	0.16%	\$190,961.60	3	RED CANOE CREDIT UNION
) NA	\$0.00	0	0.1%	\$124,465.62	2	REDSTONE FEDERAL CREDIT UNION
) NA	\$0.00	0	0.06%	\$68,400.00	1	RELIANT COMMUNITY FEDERAL CREDIT UNION
) NA	\$0.00	0	0.25%	\$301,450.42	5	RENASANT BANK
) NA	\$0.00	0	0.06%	\$69,907.82	1	REPUBLIC STATE MORTGAGE CO, A TEXAS
) NA	\$0.00	0	0.11%	\$132,743.00	2	RESIDENTIAL FINANCE CORPORATION, A CORPORATION
) NA	\$0.00	0	0.07%	\$84,390.00	1	RESIDENTIAL MORTGAGE SERVICES INC
) NA	\$0.00	0	0.06%	\$70,000.00	1	RESMAC INC
) NA	\$0.00	0	0.05%	\$60,000.00	1	RESMAC, INC
) NA	\$0.00	0	0.15%	\$184,800.00	4	RIDDELL NATIONAL BANK, A NATIONAL BANK
) NA	\$0.00	0	0.05%	\$58,200.00	1	RIVER BANK
) NA	\$0.00	0	0.04%	\$50,400.00	1	RIVER CITIES BANK
) NA	\$0.00	0	0.19%	\$227,750.00	4	RIVER VALLEY BANK
) NA	\$0.00	0	0.15%	\$184,545.69	3	ROBINS FEDERAL CREDIT UNION
) NA	\$0.00	0	0.11%	\$134,950.00	2	ROCKY MOUNTAIN MORTGAGE COMPANY
) NA	\$0.00	0	0.18%	\$223,345.00	3	ROUNDPOINT MORTGAGE COMPANY
7 NA	\$74,575.27	1	0.06%	\$76,000.00	1	ROYAL BANK
) NA	\$0.00	0	0.26%	\$312,762.65	5	ROYAL CREDIT UNION
) NA	\$0.00	0	0.17%	\$201,960.00	3	RPM MORTGAGE, INC.
) NA	\$0.00	0	0.11%	\$139,819.79	2	RUSHMORE LOAN MANAGEMENT SERVICES LLC
) NA	\$0.00	0	0.18%	\$222,850.00	4	S&T BANK
			0.05%	\$56,900.00	1	SABINE STATE BANK & TRUST CO. INC.
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$74,575.2' \$0.00 \$0.00		0.06% 0.05% 0.15% 0.04% 0.19% 0.15% 0.11% 0.18% 0.06% 0.26% 0.17% 0.11%	\$70,000.00 \$60,000.00 \$184,800.00 \$58,200.00 \$50,400.00 \$227,750.00 \$184,545.69 \$134,950.00 \$76,000.00 \$312,762.65 \$201,960.00 \$139,819.79 \$222,850.00	1 1 4 3 2 3 1 5 3	RESMAC INC RESMAC, INC RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER BANK RIVER CITIES BANK RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL BANK ROYAL CREDIT UNION RPM MORTGAGE, INC. RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SABINE STATE BANK &

SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$320,577.00	0.26%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0	\$0.00	NA
SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	0	\$0.00	NA
SECURITY STATE BANK	1	\$38,000.00	0.03%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0	\$0.00	NA
SFMC, LP	1	\$54,150.00	0.04%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$80,000.00	0.07%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0	\$0.00	NA
SHORE MORTGAGE	3	\$233,593.51	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,079,250.00	0.89%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00	NA
SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00	NA
SOUTHERN MISSOURI BANK	1	\$81,000.00	0.07%	0	\$0.00	NA

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	OF MARSHFIEL						
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$153,000.00	0.13%		\$0.00	
	STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%			
	STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$78,000.00	0.06%		·	
	STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%		·	
	STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$189,050.00	0.16%		·	NA
	STATE SAVINGS BANK	2	\$110,600.00	0.09%	_		NA
	STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$733,800.00	0.6%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%		·	
	STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$124,000.00	0.1%			
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,889.38	0.07%			
	SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08%	0	\$0.00	NA
	SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00	NA
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TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%		·	
THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00	NA
THE BANK OF MAINE	1	\$39,200.00	0.03%			
THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%			
THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00	NA
THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	. 1	\$52,200.00	0.04%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00	NA
THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	1	\$63,500.00	0.05%	0	\$0.00	NA

THE PEOPLES STATE BANK OF NEWTON, I							
THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00	NA	C
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	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%			NA	
THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$67,000.00	0.06%	0	\$0.00	NA	0
TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$50,000.00	0.04%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$71,903.01	0.06%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14%	0	\$0.00	NA	0
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$113,850.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$65,000.00	0.05%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	0		NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$70,000.00	0.06%	0	\$0.00	NA	0

UN	NITED BANK &TRUST	2	\$142,400.00	0.12%	0	\$0.00	NA
UN	NITED BANK OF UNION	3	\$181,900.00	0.15%	0	\$0.00	NA
UN	NITED COMMUNITY	1	\$82,000.00	0.07%	0	\$0.00	NA
	NC-MACOMB	1	. ,				
	NITED COMMUNITY BANK	3	\$207,015.00	0.17%	0	\$0.00	NA
	NITED FIDELITY FUNDING, DRP	1	\$81,974.00	0.07%	0	\$0.00	NA
OR UN	VITED PRAIRIE BANK, RGANIZED AND EXISITING VIDER THE LAWS OF THE ATE OF MINNESOTA	1	\$40,700.11	0.03%	0	\$0.00	NA
	NITED SECURITY NANCIAL CORP	1	\$71,250.00	0.06%	0	\$0.00	NA
	NITED WHOLESALE ORTGAGE	8	\$637,868.00	0.52%	0	\$0.00	NA
	NITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0	\$0.00	NA
MO	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA	2	\$123,400.00	0.1%	0	\$0.00	NA
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	10	\$669,884.00	0.55%	0	\$0.00	NA
	NIVERSAL LENDING DRPORATION	2	\$124,450.00	0.1%	0	\$0.00	NA
	VIVERSITY FIRST FEDERAL LEDIT UNION	2	\$136,500.00	0.11%	0	\$0.00	NA
	VIVERSITY LENDING ROUP, LLC	1	\$67,200.00	0.06%	0	\$0.00	NA
	VIVERSITY OF WISCONSIN	1	\$69,903.56	0.06%	0	\$0.00	NA
UN	NIVERSITY OF WISCONSIN	4	\$266,550.00	0.22%	0	\$0.00	NA
	NIVEST BANK AND TRUST	3	\$217,250.00	0.18%	0	\$0.00	NA
UR	RW COMMUNITY FEDERAL EEDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA
	VHARRIE BANK	3	\$196,600.00	0.16%	0	\$0.00	NA
	ALLEY BANK	1	\$71,250.00	0.06%			
VA CC	AN DYK MORTGAGE ORPORATION, A ORPORATION	8		0.49%			
CC	ANDYK MORTGAGE ORPORATION, A ORPORATION	2	\$150,300.00	0.12%	0	\$0.00	NA
VE	ERITAS FUNDING, LLC	2	\$154,000.00	0.13%	0	\$0.00	NA
	ERMONT STATE IPLOYEES CREDIT UNION	2	\$140,394.45	0.12%	0	\$0.00	NA
	NSON MORTGAGE RVICES, INC, A MISSOUI	1	\$48,000.00	0.04%	0	\$0.00	NA

CORPORATION						
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,728.17	0.05%	0	\$0.00	NA
WALDO STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$66,000.00	0.05%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	8	\$518,549.16	0.43%	0	\$0.00	NA
WAYNE BANK AND TRUST CO.	1	\$48,800.00	0.04%		·	
WEOKIE CREDIT UNION	1	\$80,389.09		_		
WEST GATE BANK	1	\$79,500.00	0.07%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$74,100.00			·	
WESTCONSIN CREDIT UNION	2	\$162,500.00	0.13%	0	\$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$35,150.00	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00			·	
WHITAKER BANK, INC.	1	\$74,903.46	0.06%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$388,788.47	0.32%	0	\$0.00	NA
WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0	\$0.00	NA
WOODFORD STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05%	0	\$0.00	NA

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	YADKIN BANK	1	\$50,000.00	0.04%	0	\$0.00	N/
	Unavailable	3		0.07%		\$0.00	N
Гotal		1,862	\$121,805,013.85	100%	4	\$281,009.44	
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36%	0	\$0.00	N
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00	N
	ACOPIA, LLC	1	\$386,460.00	0.36%	0	\$0.00	N _A
	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		0.74%		\$0.00	
	BANCORPSOUTH BANK	1	\$401,800.00	0.37%	-	\$0.00	
<u> </u>	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	0.35%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00	N

CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,500.00	0.38%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08%	0	\$0.00	NA
COLE TAYLOR BANK	_1	\$411,641.28	0.38%	0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,150,109.00	2.93%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,575,374.26				
DAINK						

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%		, , , , ,	NA
FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0	\$0.00	NA
FIRST PLACE BANK	1	\$394,202.00	0.37%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0	\$0.00	NA
FREMONT BANK	1	\$417,000.00	0.39%	0	\$0.00	NA
GECU	1	\$384,219.92	0.36%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$379,510.85	0.35%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0	\$0.00	
GMFS LLC	2	\$783,717.00	0.73%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00	NA
HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$810,205.74	0.75%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	1	\$403,206.14	0.38%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$244,513.15	0.23%	1	\$196,536.07	NA

INTERNATIONAL CITY MORTGAGE, INC.	1	\$375,060.00	0.35%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00	NA
LEADER BANK N.A.	4	\$1,594,195.00	1.48%	0		NA
LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$413,400.00	0.38%	0		NA
MAGNA BANK	1	\$374,935.73	0.35%	_		NA
MAVERICK FUNDING CORP.	1	\$380,000.00	0.35%			NA
MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%			
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39%	0		NA
MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%			NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	0	\$0.00	NA
 ON Q FINANCIAL, INC.	1	\$416,353.00	0.39%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$414,200.00	0.39%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%	0	\$0.00	NA
	4	\$1,601,030.00	1.49%	0	\$0.00	NA

PLAZA HOME MORTGAGE, INC.						
PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39%		,	NA
PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	0	\$0.00	NA
RANLIFE, INC.	1	\$380,000.00	0.35%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$368,600.00	0.34%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11%	0	\$0.00	NA
SHORE MORTGAGE	1	\$415,750.00	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,716,128.74	4.39%	0	\$0.00	NA
SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$798,000.00	0.74%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0		
SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	0	\$0.00	NA
 1		+->>,000.00	3.27 /0		\$0.00	2 12 1

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	SUMMIT FUNDING, INC.	1	\$368,125.53	0.34%	-	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47	1.65%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00	NA
Total		276	\$107,514,783.80	100%	1	\$196,536.07	
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86%	0	\$0.00	NA
	AMERIS BANK	1	\$221,913.98	1.74%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$271,000.00	2.13%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$322,500.00	2.53%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$198,000.00	1.56%	0	\$0.00	NA

FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,920.32	1.44%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91%	0	\$0.00	NA
CRL HOME LOANS INC	1	\$396,550.00	3.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$266,000.00	2.09%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	1.98%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$325,000.00	2.55%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$230,000.00	1.81%	0		NA
GMFS LLC	1	\$290,900.00	2.28%	0	\$0.00	NA
PARK STERLING BANK	1	\$207,726.09	1.63%			NA
PEOPLES BANK	1	\$285,212.39	2.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$588,500.00	4.62%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$331,000.00	2.6%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97%	0	\$0.00	NA
ST.MARY'S BANK	1	\$350,250.00	2.75%	0	\$0.00	NA
STC CAPITAL BANK	1	\$197,500.00	1.55%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$896,896.35	7.04%	0		
UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8%	0		
UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00	NA

	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0	\$0.00	NA
Total		47	\$12,732,850.61	100%	0	\$0.00	
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	4.9%	0	\$0.00	NA	
	1	\$354,202.65	4.16%	0	\$0.00	NA	
	INC.	1	\$416,800.00	4.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$336,000.00	3.95%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$417,000.00	4.9%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	0	\$0.00	NA
		1	\$333,600.00	3.92%	1 1	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP						
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	0	\$0.00	NA
Total		24	\$8,515,090.07	100%	0	\$0.00	
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%) O	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	AMERICAN FEDERAL	1	\$363,300.00	0.73%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55%	0	\$0.00	NA
Γ	AUBURNBANK	1	\$52,500.00	0.11%	0	\$0.00	NA
	AVIDIA BANK	1	\$89,000.00	0.18%	+	· · ·	NA
	BANCO POPULAR DE PUERTO RICO	1		0.16%			
	BANK OF HAWAII	2	\$221,000.00	0.45%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	· · · · · · · · · · · · · · · · · · ·	1.71%	1 1	· · ·	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%			NA
	BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$839,564.63	1.7%	1		NA
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59			\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0	\$0.00	NA
		1	\$227,500.00	0.46%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CARROLLTON BANK	2	\$181,275.00	0.37%	0	\$0.00	NA
CASHCALL INC	7	\$2,093,312.97	4.23%		· ·	NA
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%			
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%			
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00	NA
DSB	1	\$129,600.00	0.26%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	
EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	
	1	\$220,000.00	0.44%	0	\$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$400,000.00	0.81%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$496,000.00	1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%				0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	•	·	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86%				_
FIRST PLACE BANK	3	\$407,135.68	0.82%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00	0.22%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$73,839.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	3	\$651,900.00	1.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%				T
HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%		·	NA	0
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0

HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00	NA (
HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2%	0	\$0.00	NA
LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37%	0	\$0.00	NA
MARINE BANK	5	\$453,800.00	0.92%	0		NA (
MARQUETTE BANK	2	\$278,300.00	0.56%			NA (
MAVERICK FUNDING CORP.	2	\$408,950.00	0.83%	0		NA (
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23%	0	\$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27%	0	\$0.00	NA (
MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00	NA (
MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34%	0	\$0.00	NA (
MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24%	0	\$0.00	NA
MORTGAGENETWORK	1	\$186,000.00	0.38%	0	\$0.00	NA (
MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23%	0	\$0.00	NA
NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23%	0	\$0.00	NA (
NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51%	0	\$0.00	NA (
O A MORTGAGE SERVICES	1	\$397,156.12	0.8%	0	\$0.00	NA (
ORIENTAL BANK	2	\$120,622.93	0.24%	0	\$0.00	NA (

ORNL FEDERAL CREDIT UNION	2	\$71,850.00	0.15%	0	\$0.00	NA
PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$103,489.00	0.21%			
PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18%	0		
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
PEOPLES STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08%	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%		,	
PURDUE FEDERAL CU	3	\$439,900.00	0.89%			
RABOBANK, N.A.	2	\$293,000.00	0.59%			NA
RAYMOND JAMES BANK, N.A.	1	\$107,650.00	0.22%			NA
RBS CITIZENS, NA	1	\$253,747.04	0.51%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$64,531.55	0.13%	0		NA
SACRAMENTO CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18%			
SHORE MORTGAGE	2	\$340,000.00	0.69%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA
STANDARD MORTGAGE CORI	P 3	\$419,102.00	0.85%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$86,400.00		0		
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$249,513.33	0.5%	0	\$0.00	NA
SUBURBAN MORTGAGE	1	\$157,000.00			·	NA
SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0	\$0.00	NA
THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00	NA
	1	\$115,500.00	0.23%	0	\$0.00	NA

TOTAL GROUP IN LIEU OF

	TRUE CORPORATE NAME	1				'	
	TOTAL MORTGAGE	. [1
L	SERVICES, LLC				Щ		
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63%	0	\$0.00	NA
L	TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00	NA
L	UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
L	UNITED COMMUNITY BANK	4			0	\$0.00	i i
	UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	1	\$186,819.39	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00			·	
L	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00			\$0.00	NA
L	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00	NA (
L	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
L	WEBSTER BANK, N.A.	2	\$207,500.00	0.42%	0	\$0.00	NA
L	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28%	0	\$0.00	NA
L	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00	NA
L	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00	NA
L	WESTERRA CREDIT UNION	1	\$104,000.00				1
L	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87		0		
	Unavailable	1	\$81,700.00	0.24%	0	\$0.00	NA
Total		349	\$49,491,471.42	100%	1	\$186,819.39	
					Ш		<u> </u>
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00	1.68%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9%	0	\$0.00	NA
		1	\$112,000.00	4.79%	0	\$0.00	NA
•	·	-	-	•		·	,

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	FIRST NATIONAL BANK OF ELK RIVER						
	LEADER BANK N.A.	1	\$257,000.00	11%	0	\$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,000.00	15.96%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	8%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66%	0	\$0.00	NA
Total		15	\$2,336,635.00	100%	0	\$0.00	(
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19%	0	\$0.00	NA (
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$152,297.00	0.44%	0	\$0.00	NA (
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$34,500.00	0.1%	0	\$0.00	NA (
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0	\$0.00	NA (
	BANNER BANK	1	\$45,000.00	0.13%	0	\$0.00	NA (

BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0	\$0.00	NA
BAY EQUITY LLC	1	\$152,000.00		0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0	\$0.00	NA
BUSEY BANK,	2	\$137,000.00	0.39%	0	\$0.00	NA
CASHCALL INC	12	\$1,971,789.18	5.64%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00	NA
CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$230,000.00	0.66%	0	·	NA
COLONIAL SAVINGS, F.A.	1	\$16,763.20	0.05%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.22%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,053.93	0.31%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$305,000.00	0.87%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA
EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$261,500.00	0.75%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00	NA

1	\$128,000.00	0.37%	0	\$0.00	NA
1	\$85,000.00	0.24%	0	\$0.00	NA
1	\$128,000.00	0.37%	0	\$0.00	NA
1	\$81,000.00	0.23%	0	\$0.00	NA
1	\$65,286.15	0.19%	0		
2	\$227,000.00	0.65%	0	\$0.00	NA
1	\$68,925.00	0.2%	0	\$0.00	NA
1	\$163,000.00	0.47%	0	\$0.00	
1	\$55,000.00	0.16%	0	-	
1				·	-
1	\$93,900.00	0.27%	0	\$0.00	NA
1	\$122,521.24	0.35%	0	\$0.00	NA
1	\$115,300.00	0.33%	0	\$0.00	NA
2	\$124,225.00	0.36%	0	\$0.00	NA
1	\$80,900.00	0.23%	0	\$0.00	NA
1	\$93,000.00	0.27%	0	\$0.00	NA
1	\$55,936.07	0.16%	0	\$0.00	NA
1	\$79,438.59	0.23%	0	\$0.00	
5	\$550,750.00	1.58%	0	\$0.00	NA
2	\$380,000.00	1.09%	0	\$0.00	NA
2	\$135,000.00	0.39%	0	\$0.00	NA
1	\$220,000.00	0.63%	0	\$0.00	NA
1	\$65,200.00	0.19%	0	\$0.00	NA
2	\$274,500.00	0.79%	0	\$0.00	NA
13	\$2,029,864.60	5.81%	0	\$0.00	NA
2	\$396,000.00	1.13%	0	\$0.00	NA
1	\$60,000.00	0.17%	0	\$0.00	NA
2	\$234,400.00	0.67%	0	\$0.00	NA
1	\$124,100.00	0.36%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$128,000.00 1 \$81,000.00 1 \$65,286.15 2 \$227,000.00 1 \$68,925.00 1 \$163,000.00 1 \$55,000.00 1 \$80,500.00 1 \$93,900.00 1 \$115,300.00 2 \$124,225.00 1 \$80,900.00 1 \$93,000.00 1 \$79,438.59 5 \$550,750.00 2 \$380,000.00 1 \$220,000.00 1 \$65,200.00 2 \$274,500.00 2 \$396,000.00 2 \$234,400.00	1 \$85,000.00 0.24% 1 \$128,000.00 0.37% 1 \$81,000.00 0.23% 1 \$65,286.15 0.19% 2 \$227,000.00 0.65% 1 \$163,000.00 0.47% 1 \$55,000.00 0.16% 1 \$80,500.00 0.23% 1 \$93,900.00 0.27% 1 \$115,300.00 0.33% 2 \$124,225.00 0.36% 1 \$80,900.00 0.23% 1 \$93,000.00 0.27% 1 \$55,936.07 0.16% 1 \$79,438.59 0.23% 5 \$550,750.00 1.58% 2 \$380,000.00 1.09% 2 \$135,000.00 0.39% 1 \$20,000.00 0.63% 1 \$65,200.00 0.19% 2 \$274,500.00 0.79% 13 \$2,029,864.60 5.81% 2 \$396,000.00 1.13% 1 \$60,000.00 0.67%	1 \$85,000.00 0.24% 0 1 \$128,000.00 0.37% 0 1 \$81,000.00 0.23% 0 1 \$65,286.15 0.19% 0 2 \$227,000.00 0.65% 0 1 \$68,925.00 0.2% 0 1 \$55,000.00 0.16% 0 1 \$80,500.00 0.27% 0 1 \$122,521.24 0.35% 0 1 \$15,300.00 0.33% 0 2 \$124,225.00 0.36% 0 1 \$93,000.00 0.27% 0 1 \$93,000.00 0.27% 0 1 \$93,000.00 0.23% 0 1 \$93,000.00 0.23% 0 1 \$93,000.00 0.27% 0 1 \$79,438.59 0.23% 0 5 \$550,750.00 1.58% 0 2 \$380,000.00 1.09% 0 2 \$135,000.00 0.39% 0 1	1 \$85,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.37% 0 \$0.00 1 \$81,000.00 0.23% 0 \$0.00 1 \$65,286.15 0.19% 0 \$0.00 2 \$227,000.00 0.65% 0 \$0.00 1 \$163,000.00 0.47% 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 1 \$80,500.00 0.23% 0 \$0.00 1 \$122,521.24 0.35% 0 \$0.00 1 \$153,000.00 0.33% 0 \$0.00 1 \$153,000.00 0.36% 0 \$0.00 1 \$80,900.00 0.23% 0 \$0.00 1 \$155,936.07 0.16% 0 \$0.00 1 \$79,438.59 0.23% 0 \$0.00 2 \$380,000.00 1.58% 0 \$0.00 2 \$380,000.00 1.09% 0 \$0.00 2 \$3274,500.00 0.39% 0

1	\$63,000.00	0.18%	0	\$0.00	NA (
3	\$325,000,00	0.93%	n	\$0.00	NA (
3	Ψ323,000.00	0.7570	U	ψ0.00	11/1
3	\$567,500.00	1.62%	0	\$0.00	NA (
	\$20.7£00.00	1.0276		φσ.σσ	- 112
1	\$25,800.00	0.07%	0	\$0.00	NA (
1	\$328,000.00	0.94%	0	\$0.00	NA (
1	\$107,810.00	0.31%	0	\$0.00	NA (
1	\$46,000,00	0.13%	0	\$0.00	NA (
3	·			,	NA (
1	·			·	NA (
2				·	NA (
	·			·	
1	\$210,000.00	0.6%	0	\$0.00	NA (
1	\$99,000.00	0.28%	0	\$0.00	NA (
			_		
4	\$374,900.00	1.07%	0	\$0.00	NA (
1	\$22,000,00	0.220	0	\$0.00	NIA (
1	\$82,000.00	0.23%	U	\$0.00	NA (
1	00 000 08	0.23%	0	\$0.00	NA (
1	\$60,000.00	0.23 /0		·	
1	\$116,000.00	0.33%	0	\$0.00	NA (
			_	4.5.5.5	
1	\$355,000.00	1.02%	0	\$0.00	NA (
_	¢125 107 45	0.2007	_	¢0.00	NIA (
1	·				NA (
1	·		_		NA (
	·			·	NA (
1	\$181,000.00	0.32%	U	\$0.00	NA (
1	\$185,250.00	0.53%	0	\$0.00	NA (
1	\$121,138.25	0.35%	0	\$0.00	NA (
1	\$98,400.00	0.28%	0	\$0.00	NA (
				·	
1	\$136,000.00	0.39%	0	\$0.00	NA (
1	\$192,000.00	0.55%	0	\$0.00	NA (
1	\$140,000.00	0.4%	0	\$0.00	NA (
2	\$201,350.00	0.58%	0		NA (
1	\$97,000,00		_	\$0.00	
	\$87,000.00	0.25%	U	\$0.00	NA (
1	\$190,000.00	0.54%	0	\$0.00	NA (
1	\$93,900.00	0.27%	0	\$0.00	NA (
1	\$109,000.00	0.31%	0	\$0.00	NA (
	1 1 1 2 1 1	3 \$325,000.00 1 \$25,800.00 1 \$328,000.00 1 \$107,810.00 1 \$46,000.00 3 \$288,000.00 1 \$86,450.00 2 \$127,000.00 1 \$99,000.00 1 \$99,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$374,900.00 1 \$82,000.00 1 \$116,000.00 1 \$355,000.00 1 \$135,107.45 1 \$209,000.00 2 \$135,107.45 1 \$209,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$185,250.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$192,000.00 1 \$140,000.00 2 \$201,350.00 1 \$87,000.00 1 \$199,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00	3 \$325,000.00 0.93% 3 \$567,500.00 1.62% 1 \$25,800.00 0.07% 1 \$328,000.00 0.94% 1 \$107,810.00 0.31% 1 \$46,000.00 0.13% 3 \$288,000.00 0.82% 1 \$86,450.00 0.25% 2 \$127,000.00 0.36% 1 \$99,000.00 0.28% 4 \$374,900.00 1.07% 1 \$82,000.00 0.23% 1 \$80,000.00 0.23% 1 \$116,000.00 0.33% 1 \$116,000.00 0.33% 1 \$116,000.00 0.33% 1 \$116,000.00 0.53% 1 \$181,000.00 0.59% 1 \$181,000.00 0.59% 1 \$182,000.00 0.53% 1 \$121,138.25 0.35% 1 \$192,000.00 0.55% 1 \$140,000.00 0.55% 1 \$140,000.00 0.55% 1 <td>3 \$325,000.00 0.93% 0 1 \$25,800.00 1.62% 0 1 \$25,800.00 0.07% 0 1 \$328,000.00 0.94% 0 1 \$107,810.00 0.31% 0 1 \$46,000.00 0.13% 0 3 \$288,000.00 0.82% 0 1 \$86,450.00 0.25% 0 2 \$127,000.00 0.36% 0 1 \$210,000.00 0.36% 0 1 \$99,000.00 0.28% 0 4 \$374,900.00 1.07% 0 1 \$82,000.00 0.23% 0 1 \$880,000.00 0.23% 0 1 \$116,000.00 0.33% 0 1 \$355,000.00 1.02% 0 2 \$135,107.45 0.39% 0 1 \$209,000.00 0.59% 0 1 \$181,000.00 0.59% 0 1 \$181,000.00 0.59% 0 1 \$181,000.00 0.59% 0 1 \$136,000.00 0.59% 0 1 \$136,000.00 0.59% 0 1 \$136,000.00 0.55% 0 1 \$140,000.00 0.55% 0 1 \$140,000.00 0.55% 0 1 \$192,000.00 0.55% 0 1 \$192,000.00 0.55% 0 1 \$192,000.00 0.55% 0 1 \$192,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0</td> <td>3 \$325,000.00 0.93% 0 \$0.00 3 \$567,500.00 1.62% 0 \$0.00 1 \$25,800.00 0.07% 0 \$0.00 1 \$328,000.00 0.94% 0 \$0.00 1 \$107,810.00 0.31% 0 \$0.00 1 \$46,000.00 0.13% 0 \$0.00 3 \$288,000.00 0.82% 0 \$0.00 1 \$86,450.00 0.25% 0 \$0.00 2 \$127,000.00 0.36% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$82,000.00 0.23% 0 \$0.00 1 \$82,000.00 0.23% 0 \$0.00 1 \$82,000.00 0.23% 0 \$0.00 1 \$82,000.00 0.23% 0 \$0.00 1 \$16,000.00 0.33%</td>	3 \$325,000.00 0.93% 0 1 \$25,800.00 1.62% 0 1 \$25,800.00 0.07% 0 1 \$328,000.00 0.94% 0 1 \$107,810.00 0.31% 0 1 \$46,000.00 0.13% 0 3 \$288,000.00 0.82% 0 1 \$86,450.00 0.25% 0 2 \$127,000.00 0.36% 0 1 \$210,000.00 0.36% 0 1 \$99,000.00 0.28% 0 4 \$374,900.00 1.07% 0 1 \$82,000.00 0.23% 0 1 \$880,000.00 0.23% 0 1 \$116,000.00 0.33% 0 1 \$355,000.00 1.02% 0 2 \$135,107.45 0.39% 0 1 \$209,000.00 0.59% 0 1 \$181,000.00 0.59% 0 1 \$181,000.00 0.59% 0 1 \$181,000.00 0.59% 0 1 \$136,000.00 0.59% 0 1 \$136,000.00 0.59% 0 1 \$136,000.00 0.55% 0 1 \$140,000.00 0.55% 0 1 \$140,000.00 0.55% 0 1 \$192,000.00 0.55% 0 1 \$192,000.00 0.55% 0 1 \$192,000.00 0.55% 0 1 \$192,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0 1 \$190,000.00 0.55% 0	3 \$325,000.00 0.93% 0 \$0.00 3 \$567,500.00 1.62% 0 \$0.00 1 \$25,800.00 0.07% 0 \$0.00 1 \$328,000.00 0.94% 0 \$0.00 1 \$107,810.00 0.31% 0 \$0.00 1 \$46,000.00 0.13% 0 \$0.00 3 \$288,000.00 0.82% 0 \$0.00 1 \$86,450.00 0.25% 0 \$0.00 2 \$127,000.00 0.36% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$82,000.00 0.23% 0 \$0.00 1 \$82,000.00 0.23% 0 \$0.00 1 \$82,000.00 0.23% 0 \$0.00 1 \$82,000.00 0.23% 0 \$0.00 1 \$16,000.00 0.33%

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NORTHWEST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$20,000.00	0.06%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$135,900.00	0.39%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$67,400.00	0.19%	0	\$0.00	NA
ORIENTAL BANK	3	\$197,000.00	0.56%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$159,000.00	0.46%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$271,109.78	0.78%	0	\$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$61,000.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,500.00	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.62%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00	NA
RABOBANK, N.A.	1	\$262,500.00	0.75%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$60,000.00	0.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$207,000.00	0.59%	0	\$0.00	NA
RENASANT BANK	2	\$194,250.00	0.56%	0	\$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	
RIVER CITIES BANK	1	\$55,000.00	0.16%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$60,800.00	0.17%	0	\$0.00	NA
ROCKLAND TRUST	1	\$417,000.00	1.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25%	0	\$0.00	NA
SECURITY STATE BANK	1	\$170,500.00	0.49%	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA
SHORE MORTGAGE	4	\$501,000.00	1.43%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,000.00	1.36%	0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$91,000.00	0.26%		1	1

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$377,056.30	1.08%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$205,000.00	0.59%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0	\$0.00	NA
THE BANK OF UNION	1	\$70,000.00	0.2%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$118,434.80	0.34%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA
TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%		·	
UNITED BANK &TRUST	1	\$217,750.00	0.62%			
UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$130,000.00	0.37%	0	\$0.00	NA

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29%	0	\$0.00	NA 0
	Unavailable	1	\$50,000.00	0.17%	0	\$0.00	NA 0
Total		273		100%	1 1	1	
					\Box		
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2		4.34%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62			,	NA 0
<u> </u>	BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0		
<u> </u>	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0	\$0.00	NAC
<u> </u>	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0	\$0.00	NA
	FREEDOM FEDERAL CREDIT UNION	1					
<u> </u>	FREMONT BANK	1	. /		1 1	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	, , , , , , , , , , ,			,	
<u> </u>	HORIZON BANK, N.A.	1		t	-		
<u> </u>	MARQUETTE BANK	1	\$71,511.04	2.12%	0	\$0.00	NA (
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1				,	
		1	\$63,000.00	1.87%	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0	\$0.00	NA 0
	SFMC, LP	1	\$90,500.00	2.69%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$253,987.68		-	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00	3.05%	0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6%	0	\$0.00	NA 0
Total		37	\$3,367,044.34	100%	0	\$0.00	0
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3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%		7 0 1 0 0	
<u> </u>	BANCO SANTANDER PR	1	\$120,443.27	6.1%		7 0 1 0 0	
	EVERBANK	2	\$289,787.94	14.68%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70			\$0.00	
	RBS CITIZENS, NA	1	\$83,873.48	4.25%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43			7 0 1 0 0	
Total		13	\$1,973,950.90	100%	0	\$0.00	0
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3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%		7 3 1 3 3	
<u> </u>	BANCO SANTANDER PR	2	\$342,482.18	25.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85			,	
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46%			NA (
	NEWTOWN SAVINGS BANK	1 1	\$380,561.82	28.57%	-	·	
_	ORIENTAL BANK	1	\$197,876.22	14.86%	-	,	
Total		7	\$1,332,094.65	100%	0	\$0.00	(

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3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$230,541.98	17.1%	0	\$0.00	NA (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47%	0	\$0.00	NA (
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,400.00	11.75%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$287,900.00	21.35%	0	\$0.00	NA (
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25%	0	\$0.00	NA(
Total		8	\$1,348,171.72	100%	0	\$0.00	0
3138WAXB8	1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$243,450.00	0.05%	0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%		\$0.00	NA
	AFFILIATED BANK	2	\$664,200.00	0.13%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%		\$0.00	NA
	ALIGN CREDIT UNION	1	\$337,500.00	0.07%			NA (
	ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%		+	
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%		,	
	AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%		\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,517,357.00	0.3%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$801,573.12	0.16%	0	\$0.00	NA
AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00	NA
ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$1,250,975.00	0.25%			
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00				
ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
ARK MORTGAGE INC	1	\$370,000.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00				
ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00	NA
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ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00	NA
BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00	NA
BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00	NA
BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00	NA
BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00	NA
BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48	0.59%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23%	0	\$0.00	NA
BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00	NA
BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00	NA
BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00	NA
BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00	NA
BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$417,000.00	0.08%	0	\$0.00	NA

FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09%	0	\$0.00	N.A
BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	1	\$200,560.80	NA
BUSEY BANK,	1	\$193,128.00	0.04%	0	\$0.00	N/
C.U. MORTGAGE SERVICES, INC.	2	\$514,400.00	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	4	\$1,170,714.00	0.23%	0	\$0.00	N/
CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19%	0	\$0.00	N/
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$220,800.00	0.04%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	0	\$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$334,205.00	0.07%	0	\$0.00	N.A
CARROLLTON BANK	1	\$360,000.00	0.07%	0	\$0.00	N/
CASHCALL INC	12	\$3,516,085.35	0.7%			
CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%	0	\$0.00	N.A
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00			•	
CENTENNIAL BANK	1	\$406,844.00				
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.A
CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00	NA
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%		· ·	
CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01%		·	N/
CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00	N.
CITADEL FEDERAL CREDIT	1	\$201,800.00	0.04%	0	\$0.00	N.

UNION						
CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,000.00	0.04%	1	\$214,308.75	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,991,779.00	0.6%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA
CLASSIC HOME MORTGAGE INC.	1	\$204,300.00	0.04%	0	\$0.00	NA
CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$223,250.00	0.04%	0	\$0.00	NA
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	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00				
COMMUNITY BANK, INC.	1	\$241,600.00	0.05%	0	\$0.00	N.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00	N.
COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00	N.
COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00	N.
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14%	0	\$0.00	N.
CORNERSTONE HOME LENDING, INC.	16	\$4,446,182.92	0.89%	0	\$0.00	N.
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$510,241.63	0.1%	0	\$0.00	N.
CORNERSTONE MORTGAGE,	2	\$455,840.00	0.09%	0	\$0.00	N.

INC.						
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00	NA
CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00	NA
CRESTMARK MORTGAGI COMPANY, LTD	E 2	\$634,316.13	0.13%	0		
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA OF THE UNITED STA	1	\$199,736.63	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTO INC., A CORPORATION	GAGE, 2	\$548,000.00	0.11%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	0	\$0.00	NA
CU MORTGAGE DIRECT,	LLC 2	\$375,000.00	0.07%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	Y 1	\$260,000.00	0.05%	0	\$0.00	
DAKOTA COMMUNITY B & TRUST, N.A.	ANK 5	\$1,276,775.00	0.26%	0	\$0.00	NA
DEDHAM INSTITUTION F SAVINGS	FOR 1	\$330,000.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDER CREDIT UNION	RAL 2	\$464,138.93	0.09%	0	\$0.00	NA
DHI MORTGAGE COMPA LTD	NY 2	\$421,407.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPA LTD.	NY, 2	\$539,594.98	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPA LTD. LIMITED PARTNERS		\$189,535.00	0.04%	0	\$0.00	NA
DIME BANK	1	\$229,500.00	0.05%	0	\$0.00	NA
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA
DOLLAR BANK, FEDERA SAVINGS BANK	L 1	\$208,000.00	0.04%	0	\$0.00	NA
DRAPER & KRAMER MTO CORP DBA 1ST ADVANTA MORTGAGE		\$845,250.00	0.17%	0	\$0.00	NA
DUBUQUE BANK AND TE	RUST 2	\$400,100.00	0.08%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA
DUPONT COMMUNITY C	U 1	\$184,000.00	0.04%	0	\$0.00	NA
E-CENTRAL CREDIT UNI	ON 1	\$275,000.00	0.05%	0	\$0.00	NA
ELEVATIONS CREDIT UN	IION 7	\$1,892,525.00	0.38%		·	
EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0	\$0.00	NA

ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	0	\$0.00	NA
ENTERPRISE BANK AND	1	\$350,000.00	0.07%	0	\$0.00	NA
TRUST COMPANY	1	\$330,000.00				INA
ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	0	\$0.00	NA
EXCEL MORTGAEG SERVICING, INC.	1	\$293,000.00	0.06%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,983,112.00	0.4%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00	NA
				_	\$0.00	NT A
FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
FARMINGTON BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	2	\$400,000.00 \$460,400.00	0.08%			NA NA
FARMINGTON BANK FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	2			0	\$0.00	NA

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		
FIDELITY BANK D/B/A		
FIDELITY BANK MORTGAGE, 3 \$1,011,214.00 0.2% 0	\$0.00	NA
A GEORGIA CHARTERED 3 \$1,011,214.00 0.2% 0	\$0.00	NA
BANK		
FIDELITY MORTGAGE 1 \$417,000.00 0.08% 0	\$0.00	NA
FINANCIAL PARTNERS 1 \$245,000.00 0.05% 0	\$0.00	NA
FIRST AMERICAN BANK 1 \$240,018.86 0.05% 0	· ·	NA
FIRST BANK & TRUST 1 \$240,300.00 0.05% 0	\$0.00	NA
FIRST BANK D/B/A FIRST 1 \$349,517.79 0.07% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$284,633.14 0.06% 0 "GRANTEE"	\$0.00	NA
FIRST BANK FINANCIAL 2 \$492,850.00 0.1% 0	\$0.00	NA
FIRST BANK OF OWASSO 1 \$367,900.00 0.07% 0	\$0.00	NA
FIRST CALIFORNIA 16 \$5,195,996.00 1.04% 0	\$0.00	NA
FIRST CENTURY BANK 1 \$175,500.00 0.04% 0	\$0.00	NA
FIRST CHOICE BANK 1 \$416,438.29 0.08% 0	\$0.00	NA
FIRST CHOICE LOAN 7 \$2,117,944.20 0.42% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC 1 \$188,501.29 0.04% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC. 3 \$870,653.06 0.17% 0	\$0.00	
FIRST COMMERCIAL BANK 1 \$180,000.00 0.04% 0	\$0.00	NA
FIRST COMMUNITY 3 \$702,225.00 0.14% 0	\$0.00	NA
FIRST CONTINENTAL 6 \$1,777,666.00 0.36% 0	\$0.00	NA
FIRST COUNTY BANK 1 \$386,250.00 0.08% 0	\$0.00	NA
FIRST EQUITY MORTGAGE 1 \$294,021.04 0.06% 0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A 2 \$499,232.90 0.1% 0 MINNESOTA CORPORATION	\$0.00	NA
FIRST FEDERAL BANK 3 \$807,750.00 0.16% 0	\$0.00	NA
FIRST FEDERAL BANK, A 1 \$235,667.00 0.05% 0		
FIRST FEDERAL BANK, FSB 1 \$344,000.00 0.07% 0	\$0.00	NA
1 \$214,400.00 0.04% 0		1

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA

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FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	0	\$0.00	NA
FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.23%	0	\$0.00	NA
FIRSTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$181,550.00	0.04%	0	\$0.00	NA
FNB BANK	1	\$217,075.00	0.04%	_		NA
FORUM CREDIT UNION	3	\$753,511.95	0.15%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$597,905.00	0.12%	0	\$0.00	NA
FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	0	\$0.00	NA
FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	0	\$0.00	NA
FULTON BANK, N.A.	7	\$1,986,544.00	0.4%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$201,140.70	0.04%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$209,000.00	0.04%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$244,775.00	0.05%	0	\$0.00	NA
GMFS LLC	2	\$404,032.00	0.08%			NA
GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA
GRAND BANK	1	\$338,650.46	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$920,045.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$577,996.16	0.12%	0	\$0.00	
	19	\$4,679,249.56	0.94%	0	\$0.00	NA
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1	\$331,550.00	0.07%	0	\$0.00	NA
1	\$277,000.00	0.06%	0	\$0.00	NA
1	\$261,000.00				
1	\$234,000.00				
1	\$339,841.31				
1	\$175,500.00	0.04%			
1	\$192,000.00				
1	\$211,720.83	0.04%	0	\$0.00	NA
1	\$231,200.00	0.05%	0	\$0.00	NA
1	\$247,000.00	0.05%			
1	\$185,000.00				
1	\$255,600.00	0.05%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$206,475.00		0		
8	\$2,136,626.18	0.43%	0	\$0.00	NA
1	\$280,628.00	0.06%	0	\$0.00	NA
1	\$208,200.00	0.04%	0	\$0.00	NA
2	\$387,200.00	0.08%	0		
2	\$581,500.00	0.12%	0	\$0.00	NA
2	\$575,900.00	0.12%	0	\$0.00	NA
2	\$657,950.00	0.13%	0	\$0.00	NA
2	\$502,100.00	0.1%	0	\$0.00	NA
1	\$261,250.00	0.05%	0	\$0.00	NA
1	\$276,680.00	0.06%	0	\$0.00	NA
1	\$368,100.00	0.07%	0	\$0.00	NA
1	\$280,000.00	0.06%	0	\$0.00	
1	\$191,250.00	0.04%	0	\$0.00	NA
1	\$469,560.00	0.09%	0	\$0.00	NA
	1 2 2 2 2 2 2 1 1 1	1 \$277,000.00 1 \$261,000.00 1 \$234,000.00 1 \$339,841.31 1 \$175,500.00 1 \$192,000.00 1 \$211,720.83 1 \$231,200.00 1 \$247,000.00 1 \$185,000.00 1 \$417,000.00 1 \$255,600.00 1 \$417,000.00 1 \$206,475.00 8 \$2,136,626.18 1 \$280,628.00 1 \$208,200.00 2 \$387,200.00 2 \$387,200.00 2 \$575,900.00 2 \$575,900.00 2 \$575,900.00 1 \$261,250.00 1 \$276,680.00 1 \$276,680.00 1 \$368,100.00 1 \$280,000.00 1 \$191,250.00	1 \$277,000.00 0.06% 1 \$261,000.00 0.05% 1 \$234,000.00 0.05% 1 \$339,841.31 0.07% 1 \$175,500.00 0.04% 1 \$192,000.00 0.04% 1 \$231,200.00 0.05% 1 \$247,000.00 0.05% 1 \$247,000.00 0.05% 1 \$185,000.00 0.04% 1 \$255,600.00 0.05% 1 \$417,000.00 0.08% 1 \$206,475.00 0.04% 8 \$2,136,626.18 0.43% 1 \$280,628.00 0.06% 1 \$283,200.00 0.04% 2 \$387,200.00 0.08% 2 \$575,900.00 0.12% 2 \$575,900.00 0.13% 2 \$502,100.00 0.1% 1 \$261,250.00 0.06% 1 \$280,000.00 0.06% 1 \$280,000.00 0.06% 1 \$280,000.00 0.06% <t< td=""><td>1 \$277,000.00 0.06% 0 1 \$261,000.00 0.05% 0 1 \$234,000.00 0.05% 0 1 \$339,841.31 0.07% 0 1 \$175,500.00 0.04% 0 1 \$192,000.00 0.04% 0 1 \$231,200.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$255,600.00 0.05% 0 1 \$206,475.00 0.04% 0 8 \$2,136,626.18 0.43% 0 1 \$280,628.00 0.06% 0 2 \$387,200.00 0.04% 0 2 \$575,900.00 0.12% 0 2 \$575,900.00 0.13% 0 2 \$502,100.00 0.05% 0</td><td>1 \$277,000.00 0.06% 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$339,841.31 0.07% 0 \$0.00 1 \$175,500.00 0.04% 0 \$0.00 1 \$211,720.83 0.04% 0 \$0.00 1 \$231,200.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$2255,600.00 0.08% 0 \$0.00 1 \$226,475.00 0.04% 0 \$0.00 2 \$387,200.00</td></t<>	1 \$277,000.00 0.06% 0 1 \$261,000.00 0.05% 0 1 \$234,000.00 0.05% 0 1 \$339,841.31 0.07% 0 1 \$175,500.00 0.04% 0 1 \$192,000.00 0.04% 0 1 \$231,200.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$247,000.00 0.05% 0 1 \$255,600.00 0.05% 0 1 \$206,475.00 0.04% 0 8 \$2,136,626.18 0.43% 0 1 \$280,628.00 0.06% 0 2 \$387,200.00 0.04% 0 2 \$575,900.00 0.12% 0 2 \$575,900.00 0.13% 0 2 \$502,100.00 0.05% 0	1 \$277,000.00 0.06% 0 \$0.00 1 \$261,000.00 0.05% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$339,841.31 0.07% 0 \$0.00 1 \$175,500.00 0.04% 0 \$0.00 1 \$211,720.83 0.04% 0 \$0.00 1 \$231,200.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00 1 \$2255,600.00 0.08% 0 \$0.00 1 \$226,475.00 0.04% 0 \$0.00 2 \$387,200.00

INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09%	0	\$0.00	
JONAH BANK OF WYOMING	2	\$563,920.00	0.11%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$217,850.00	0.04%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA
LEADER BANK N.A.	3	\$956,950.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%		·	
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%		·	NA
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%			
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$180,000.00	0.04%			
M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%		·	
MAGNA BANK	2	\$642,695.00	0.13%			
MAGNOLIA STATE	1	\$175,750.00	0.04%	0	\$0.00	NA

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MORTGAGE						
MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37%	1	\$457,893.21	NA
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA
MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA
METRO CREDIT UNION	2	\$477,200.00	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA

MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA
MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86				
MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	·				
MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6		1	+	\$197,418.30	
NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00				
NAT RES - NEVADA	1	\$175,920.00	0.04%	0	\$0.00	NA
NATIONAL BANK	1	\$298,400.00	1	0		1
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0	\$0.00	NA
NCB, FSB	1	\$305,548.77	0.06%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00		0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA
NORTHMARK BANK	1	\$416,450.87		1	· ·	NA
NORTHVIEW BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	0	\$0.00	NA
NSB BANK	1	\$178,000.00	0.04%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00	NA
NUVISION FCU	2	\$602,500.00	0.12%	0	\$0.00	1
O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%	1	\$262,333.86	NA
OCEANFIRST BANK	2	\$400,300.00	1			
ON Q FINANCIAL	1	\$344,250.00	0.07%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	1
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	0		
OPES ADVISORS, INC.	11	\$4,874,966.89	0.97%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	* · = · · · · ·				
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PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	0	\$0.00	NA
PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%			
PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35%	0	\$0.00	NA
PARK BANK	1	\$195,000.00	0.04%	0	\$0.00	NA
PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	_		
PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%			i e
PATELCO CREDIT UNION	1	\$242,250.00	0.05%			i e
PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23%		\$0.00	i e
PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00	NA
PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$180,800.00	0.04%			i e

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58%	0	\$0.00	NA
PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00	NA
PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00	NA
PROSPERITY BANK	1	\$189,600.00	0.04%	0	\$0.00	NA
PROVIDENCE BANK	1	\$185,600.00	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00	NA
PROVINCIAL BANK	3	\$811,148.00	0.16%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA
RABOBANK, N.A.	1	\$319,568.96	0.06%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0	\$0.00	NA
RANLIFE, INC.	1	\$189,050.00	0.04%	0	\$0.00	NA
RCB BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,884,620.00	1.38%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04%	0	\$0.00	NA

REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	0	\$0.00	NA
RENASANT BANK	4	\$1,060,000.00	0.21%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$180,500.00	0.04%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	0	\$0.00	NA
ROCKLAND TRUST	1	\$253,000.00	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69%	0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$251,750.00	0.05%	0	\$0.00	NA
RTN FEDERAL CU	1	\$220,109.77	0.04%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26%	0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$664,266.10	0.13%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	0	\$0.00	NA
SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00	NA
SFMC, LP.	1	\$205,200.00	0.04%	0	\$0.00	NA
SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97%	0	\$0.00	
SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	83	\$24,994,003.13	4.99%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$376,250.00	0.08%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA
CORTORATION						

SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00	NA
SOUTHERN CRESCENT	1	\$200,000.00	0.04%	0	\$0.00	NA
MORTGAGE & INVEST	1	. ,			·	
 SOUTHFIRST BANK	2	\$644,050.00	0.13%	0		
 SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0	\$0.00	NA
ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67%	0	\$0.00	NA
STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	32	\$8,738,027.00	1.75%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$969,470.00	0.19%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$555,000.00	0.11%	0	\$0.00	NA
SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$581,000.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0	\$0.00	NA
- 					40.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$400,559.00	0.08%	0	\$0.00	NA
COMPANY, INC. SURETY FINANCIAL	1 4	\$400,559.00 \$1,407,723.12	0.08%	0		
COMPANY, INC.		· · · · · · · · · · · · · · · · · · ·		0	\$0.00	NA
COMPANY, INC. SURETY FINANCIAL SERVICES SWBC MORTGAGE CORPORATION	4	\$1,407,723.12 \$2,668,479.86	0.28%	0	\$0.00 \$0.00	NA NA
COMPANY, INC. SURETY FINANCIAL SERVICES SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT	4	\$1,407,723.12	0.28%	0	\$0.00 \$0.00 \$0.00	NA NA NA
COMPANY, INC. SURETY FINANCIAL SERVICES SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST	4	\$1,407,723.12 \$2,668,479.86 \$727,500.00	0.28% 0.53% 0.15%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	7 (
THE CAPE COD FIVE CENTS SAVINGS BANK	_1	\$210,000.00	0.04%	0	\$0.00	NA	(
THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	0	\$0.00	NA	10
THE COLUMBIA BANK	1	\$215,063.00	0.04%	0	\$0.00	NA	7[(
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0	\$0.00		
THE HOME LENDING GROUP, LLC	1	\$244,684.63			·		7 (
THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	7 (
THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06%		,	NA	7 (
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	7(
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00) NA	7 (
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00	NA	7(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0	\$0.00) NA	١(
THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00	NA	1
THE PRIVATEBANK AND TRUST COMPANY	3	·			·		
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	7
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00	NA	7 (
THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00	NA	7
THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04%	0	\$0.00) NA	اد
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	1
TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00	NA	١
TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00		T
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00			\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00		4
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$213,750.00	0.04%	0	\$0.00) NA	
	4 1	,		4	1	1	

LAKES MORTGAGE FUNDING						
TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0	\$0.00	NA
UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00	NA
UNIONBANK,N.A.	2	\$571,468.26	0.11%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00			·	
VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA
VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA
VENTURE BANK	2	\$662,000.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04%	0	\$0.00	NA
	3	\$959,567.89	0.19%	0	\$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17%	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA
WCS LENDING, LLC	1	\$375,504.86	0.08%	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$239,683.95	0.05%			
WEST GATE BANK	1	\$208,050.00				
WEST POINTE BANK	1	\$343,557.19				
WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%		·	
WESTERN BANCORP	2	\$1,000,000.00	0.2%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17%			NA
WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17%	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	0.06%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$189,649.38	-0.03%	0	\$0.00	NA
				_		

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Total		1,741	\$500,398,575.67	100%	5	\$1,332,514.92	2 1
		—⁻		-	ot		
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0	\$0.00) NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0	\$0.00) NA (
	ACOPIA, LLC	1	\$224,350.00	0.09%	0	\$0.00	NA (
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0	\$0.00) NA (
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0	\$0.00) NA (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00) NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00) NA (
	ALL HOME LENDING, INC.	1	\$542,500.00	0.21%	0	\$0.00	NA C
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0	\$0.00	NA C
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00) NA(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0	\$0.00) NA(
<u> </u>	AMERICAN BANK	1	\$187,000.00		+	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0	\$0.00) NA(
	AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00) NA(
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0	\$0.00) NA(
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11%	0	\$0.00) NA(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2%	0	\$0.00) NA(
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21%	0	\$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00) NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0	\$0.00) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG	5	\$2,075,903.00	0.82%	0	\$0.00) NA

CORP						
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00	NA
BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00	
BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	NA
BANK OF HAWAII	1	\$290,000.00	0.11%		\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,323,462.09	0.92%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	0	\$0.00	NA

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	. 2	\$644,850.00	0.26%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL				0	\$0.00	
CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13%	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$1,024,750.00		_	\$0.00	
CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 5	\$1,167,021.00	0.46%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA
CMC HOME LENDING	1	\$409,672.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00	NA
COASTAL COMMERCE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95%	0	\$0.00	NA
COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00	1
COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA
	1	\$255,800.00	0.1%	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC							
CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28%	0	\$0.00	NA	۱,
CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95%	0	\$0.00	NA	١,
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1%	0	\$0.00	NA	١,
CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1%	0	\$0.00	NA	١,
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	١
COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	١,
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	١,
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	\$0.00	NA	١,
CRL HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	V
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	١,
DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	ı.
DELTA TRUST MORTGAGE, INC.	1	\$295,430.00	0.12%	0	\$0.00	NA	L
DFCU FINANCIAL	1	\$368,000.00	0.15%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.35%	0	\$0.00	NA	١.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	0	\$0.00	NA	١
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,936.00	0.11%	0	\$0.00	NA	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21%	0	\$0.00	NA	`
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	
ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	2	\$474,600.00	0.19%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	0	\$0.00	NA	١.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	0	\$0.00	NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$635,083.00	0.25%	0	\$0.00	NA	

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$708,613.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	0	\$0.00	NA
FIDELITY BANK	2	\$394,655.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	0	\$0.00	NA
FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$217,877.00	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11%			
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,000.00	0.1%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION						
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14%	0	\$0.00	NA
FIRST HALLMARK	1	\$306,000.00	0.12%	0	\$0.00	NA (
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%	0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$650,600.00	0.26%	0	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA (
FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00	NA (
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00	NA
FIRSTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA (
FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA
FREMONT BANK	8	\$2,791,403.85	1.11%	0		
FULTON BANK, N.A.	1	\$179,703.00	0.07%	0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%		·	
GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$186,753.75	0.07%	0	\$0.00	NA

GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$648,900.00	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00	NA
HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA
HOMEWELL MORTGAGE, INC.	2	\$614,500.00	0.24%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$419,700.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00	NA
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00	NA
LEADER BANK N.A.	5	\$1,300,275.00	0.52%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	1	\$0.00	

LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00	NA
LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00	NA
LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00	NA
M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA
MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$1,225,100.00	0.49%	0	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0		NA
MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$555,404.94	0.22%	1	\$319,851.26	NA
MID AMERICA MORTGAGE	1	\$350,000.00	0.14%			NA
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%			
MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%			NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00	NA
MORTGAGENETWORK	3	\$634,655.00	0.25%	0	\$0.00	NA
MOUND CITY BANK	1	\$249,850.00	0.1%		\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%			
0111011	3	\$866,678.00	0.34%	0	\$0.00	NA

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MOUNTAIN WEST FINANCIAL,INC							ĺ
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	. (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00	NA	. C
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00	NA	. 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0	\$0.00	NA	. 0
NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00	NA	. 0
NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00	NA	. 0
NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00	NA	. 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0
NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	. 0
O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00	NA	.0
OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0	\$0.00	NA	. 0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%	0	\$0.00	NA	. 0
OPES ADVISORS, INC.	3	\$1,489,330.64	0.59%	0	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$198,144.62	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,500.00	0.32%	0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00	NA	. 0

PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$245,268.68	0.1%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00	NA
PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$196,910.00	0.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,255,000.00	0.5%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,562,282.43	1.41%	1	\$202,802.04	NA
PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,043.38	0.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA
RABOBANK, N.A.	4	\$980,383.59	0.39%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00	NA
RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA
RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0	\$0.00	NA
ROCKLAND TRUST	2	\$604,278.93	0.24%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION		\$252,000.00	0.1%	0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00	NA	۲(
SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00) NA	. (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00	NA	. (
SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00	NA	. (
SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00) NA	.(
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00	NA	. (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00) NA	
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00) NA	1
SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55%	_		1	7
SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00		7
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21%	0	\$0.00) NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00) NA	1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00) NA	,
SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00) NA	١
ST.MARY'S BANK	2	\$398,573.00		0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1						
STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00	NA NA	١.
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8%	0	\$0.00) NA	_
STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00) NA	7
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00					
STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00) NA	ī
STEARNS LENDING INC.	22	\$6,700,975.91	2.65%	1 1	1		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10		1.05%				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$396,000.00	0.16%	0	\$0.00) NA	,
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SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$645,137.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16%	0	\$0.00	
THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%		·	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0	\$0.00	NA
THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%			NA
TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$225,209.73	0.09%	0	\$0.00	NA
UNITED TEXAS BANK	1	\$274,650.00	0.11%			
UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	,			·	NA
	VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$229,000.00			1	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00	NA	
	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00	NA
<u> </u>	WESTERN BANCORP	1					1
<u> </u>	WESTERN NATIONAL BANK	1			-		1
<u> </u>	WESTSTAR MORTGAGE, INC	1	· · · · · ·				
<u> </u>	WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00	NA
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00	NA
	YNB	1			_	1	
Total		884	\$252,433,296.35		_	2 \$522,653.30	1
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12%	5 0	\$0.00	NA NA

1ST MARINER MORTGAGE/DIVISION OF 1S' MARINER BANK	T 1	\$377,002.59	0.19%	0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00	NA
ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA
AMARILLO NATIONAL BANI	K 1	\$313,500.00	0.16%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	NA
AMERICAN EAGLE FEDERAI CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46%	0	\$0.00	NA
AMERICAN NATIONAL BANI AND TRUST CO	K 1	\$260,913.71	0.13%	0	\$0.00	NA
AMERICAN NEIGHBORHOOI MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00	NA
ARIZONA BANK AND TRUST	\sim 2	\$459,150.00	0.23%	0	\$0.00	NA
	5	\$1,086,596.65	0.54%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	۱ (
AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00	NA	\
AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	۱
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00	NA	۱ (
BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00	NA	\
BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00	NA	\
BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00	NA	\
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	۱ ۱
BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00	NA	\
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21%	0	\$0.00	NA	١.
BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18%	0	\$0.00	NA	1
BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00	NA	۱ (
BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	\
BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00	NA	١
BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00	NA	\
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	١
BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	١
BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	١
BERKSHIRE BANK	1	\$308,750.00	0.15%	_		NA	١
BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00	NA	١
BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00	NA	`
BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00	NA	١
BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	١
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	0	\$0.00	NA	١
BROKER SOLUTIONS INC.	1	\$294,400.00	0.15%	0	\$0.00	NA	١
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00	NA	`
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	0	\$0.00	NA	١
	1	\$321,800.00	0.16%	0	\$0.00	NA	١

BURBANK CITY FEDERAL CREDIT UNION						
CALIBER HOME LOANS, IN	C. 2	\$549,800.00	0.27%	0	\$0.00	NA
CALIFORNIA CREDIT UNIO	N 1	\$340,100.00		0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 2	\$659,920.00				
CASHCALL INC	4	\$1,206,393.06	0.6%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATIO	N 3	\$912,767.04	0.46%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0	\$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAG CO., INC.	E 7	\$2,160,700.00	1.08%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESAI MORTGAGE CO.	LE 1	\$219,920.00	0.11%	0	\$0.00	NA
CITIZENS NATL HENDERSC	N 1	\$253,000.00	0.13%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	0	\$0.00	NA
COASTAL FEDERAL CREDI' UNION	Г 1	\$231,200.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76%	0	\$0.00	NA
COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OI COLONIAL SAVINGS, F.A.	F 2	\$588,104.12	0.29%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0	\$0.00	NA
COMMUNITY STATE BANK N.A.	, 1	\$265,000.00	0.13%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA
CONTINENTAL HOME LOAI INC.	NS 4	\$1,411,600.00	0.7%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04%	0	\$0.00	NA
				_		

	CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	1	\$292.500.00	0.19%	0	\$0.00	NT A
	INC., A CORPORATION	1	\$382,500.00	0.19%	U	\$0.00	NA
	CS FINANCIAL, INC., A	1	¢416 429 20	0.21%	0	\$0.00	NT A
	CORPORATION	1	\$416,438.29	0.21%	U	\$0.00	NA
	CU MEMBERS MORTGAGE, A						
	DIVISION OF COLONIAL	1	\$186,742.36	0.09%	0	\$0.00	NA
	SAVINGS, F.A.						
	CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL	1	¢254 174 00	0.120/	۸	ድር ዕር	NT A
	CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	¢415,000,00	0.210/	0	Φ0.00	D.T.A.
	LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY	1	¢220, 925, 00	0.110/	^	¢0.00	NT A
	LTD	1	\$220,835.00	0.11%	0	\$0.00	NA
1	DHI MORTGAGE COMPANY,	1	\$210,000,00	0.1%	0	\$0.00	N.T.A
	LTD., L.P.	1	\$210,000.00	0.1%	U	\$0.00	NA
	DISCOVER HOME LOANS,						
	INC., A DELAWARE	2	\$481,800.00	0.24%	0	\$0.00	NA
	CORPORATION						
	DRAPER & KRAMER MTG						
	CORP DBA 1ST ADVANTAGE	2	\$682,200.00	0.34%	0	\$0.00	NA
	MORTGAGE						
	EARTHMOVER CREDIT	1	\$217,168.65	0.11%	0	\$0.00	NA
	UNION	1	·			,	
	EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA
	EMIGRANT MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA
	COMPANY, INC.	1	\$165,000.00	0.0970	U	\$0.00	NA
	ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$265,905.00	0.13%	0	\$0.00	
	EVERETT FINANCIAL INC,	4	¢1 126 250 00	0.570	0	ΦΩ ΩΩ	NT A
	DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	2	Φ0.4 2 .050.00	0.420	0	Φ0.00	D.T.A.
	DBA SUPREME LENDING	3	\$842,950.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,						
	DBA SUPREME LENDING	2	\$834,000.00	0.42%	0	\$0.00	NA
	ISAOA						
	EVERETT FINANCIAL, INC		\$604.120.00	0.20	1	¢400 255 02	NT A
	DBA SUPREME LENDING	2	\$604,120.00	0.3%	1	\$408,355.92	NA
	EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE	_	·		_		
	SERVICING, INC.	2	\$746,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT	_	Φ1 01 0 010 00	0.61~	^	40.00	37.
	MORTGAGE CORPORATION	5	\$1,213,910.00	0.61%	0	\$0.00	NA
	FARMINGTON BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
			, ,			40.00	- '

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	0	\$0.00	NA
FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,397.00	0.17%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$327,568.07	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$390,450.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,334,264.86	0.67%	0	\$0.00	NA
	1	\$215,000.00	0.11%	0	\$0.00	NA

FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS						
OF THE STATE OF IOWA						
FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11%	0	\$0.00	NA (
FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27%	0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91%	0	\$0.00	NA (
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$770,200.00		0		
FIRSTRUST BANK	1	\$250,000.00	0.12%		·	1
FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.09%	0		
FREMONT BANK	3	\$1,318,000.00	0.66%	0		
FULTON BANK, N.A.	3	\$741,032.51	0.37%	0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	5	\$1,125,705.00	0.56%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA (
GMFS LLC	4	\$1,027,239.00	0.51%	0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$291,624.13	0.15%	0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	0	\$0.00	NA (
GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	0	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,894.00	0.16%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	0	\$0.00	NA (
GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA (
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA
HEARTLAND BANK	1	\$195,235.00	0.1%	0	\$0.00	NA (
HIGHTECHLENDING INC	2	\$684,000.00	0.34%	0	\$0.00	NA (
HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	0	\$0.00	NA (
HOME FEDERAL BANK	2	\$524,205.96	0.26%	0	\$0.00	NA (
	1	\$273,498.00	0.14%	0	\$0.00	NA

HOME FINANCING CENTER, INC.						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$700,000.00	0.35%	0	\$0.00	NA
HONOR BANK	1	\$252,500.00	0.13%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA
M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77%	0	\$0.00	NA
MARINE BANK	1	\$204,307.00	0.1%		1	
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%			
MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55%	0	\$0.00	NA

MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72%	0	\$0.00	NA
MERCHANTS BANK,	1	\$417,000.00	0.21%	0	\$0.00	NA
NATIONAL ASSOCIATION	1				·	
MICHIGAN MUTUAL, INC.	1	\$327,750.00	0.16%			
MIDLAND STATES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$218,705.01	0.11%	0	\$0.00	
MORTGAGE NOW INC	1	\$277,000.00	0.14%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$355,021.13	0.18%	0	\$0.00	NA
MORTGAGENETWORK	3	\$594,400.00	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$925,600.00	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$382,500.00	0.19%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11%	0	\$0.00	NA
NCB, FSB	1	\$228,750.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$275,200.00	0.14%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA
NUVISION FCU	3	\$862,600.00	0.43%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	0	\$0.00	NA
OCEANFIRST BANK	1	\$385,000.00	0.19%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$811,000.00	0.4%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%		· · · · · · · · · · · · · · · · · · ·	NA
OPES ADVISORS, INC.	4	\$1,067,805.00	0.53%	0	\$0.00	NA
PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$343,775.72	0.17%	0	\$0.00	NA
LIABILITY COMPANY						

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,750.00			·	
PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00		0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$174,769.55			·	1
PEOPLES BANK	3	\$910,447.58	0.45%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,710,500.00	1.35%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14%	0	\$0.00	NA
PLANTERS BANK, INC.	1	\$221,250.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$676,075.00	0.34%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9%			NA
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19%	0	\$0.00	NA
PSECU	1	\$220,000.00	0.11%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00	NA
	1	\$375,000.00	0.19%	0	\$0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK						
RABOBANK, N.A.	2	\$744,545.37	0.37%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%			
RANLIFE, INC.	1	\$191,900.00	0.1%			
REAL ESTATE MORTGAGE		·			·	
NETWORK, INC.	4	\$1,104,205.00	0.55%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00	NA
RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	NA
RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00	NA
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00	NA
ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%			
ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00	
ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,385,200.00	0.69%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00	NA
S&T BANK	1	\$222,500.00	0.11%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA

\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
\$0.00 NA \$0.00 NA
\$0.00 NA
\$0.00 NA
\$0.00 NA

TALMER BANK AND TRUST	2	\$412,000.00	0.21%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$219,705.00	0.11%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$313,060.00	0.16%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$206,000.00				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1%			
TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15%	0	\$0.00	NA
TRISTAR FINANCE, INC.	1	\$318,000.00	0.16%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2%	1	\$205,259.86	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1%	0	\$0.00	NA
UNITED BANK &TRUST	3	\$665,298.00	0.33%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$176,500.00	0.09%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29%	0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%	0	\$0.00	NA
 1	2	\$385,200.00			·	

VITEK REAL ESTATE INDUSTRIES GROUP, INC.

	DBA VITEK MORTGAGE GROUP					,	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67%	0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$203,981.04	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00		\blacksquare		
<u> </u>	WEBSTER BANK, N.A.	1	\$299,462.12	0.15%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1%	0	\$0.00	NA 0
L	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00	NA 0
L	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA 0
L	WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,345,293.97	0.67%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	0	\$0.00	NA 0
L	WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00		\bot	,	
Total		682	\$200,378,339.35	100%	2	\$613,615.78	0
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00	NA (
L	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA (
		1	\$417,000.00	0.55%	0	\$0.00	NA
						1.	193

AMERICAN PACIFIC MORTGAGE CORPORATION	N					
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00	NA
AMERICAN SAVINGS BANI F.S.B.	K, 2	\$1,063,000.00	1.39%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00	NA
BANK-FUND STAFF FEDER CREDIT UNION	AAL 1	\$400,000.00	0.52%	0	\$0.00	NA
BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00	NA
BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00	NA
BETHPAGE FEDERAL CREI UNION	OIT 1	\$417,000.00	0.55%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBOI FINANCIAL	NIC 2	\$792,000.00	1.04%	0	\$0.00	NA
CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	4				·	
CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA
CITIZENS FIRST WHOLESA MORTGAGE CO.	LE 1	\$391,669.00	0.51%	0	\$0.00	NA
CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00	NA
COASTAL FEDERAL CREDI UNION	IT 1	\$417,000.00	0.55%	0	\$0.00	NA
COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	1	\$633,493.50	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A.)F 1	\$417,000.00		0	·	
COMMERCE MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00	NA
CONTINENTAL HOME LOA	NS 2	\$800,600.00				

CORNERSTONE HOME LENDING, INC.	1	\$416,438.29	0.54%	0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%	0	\$0.00	NA
EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$378,150.00				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,800.00	1%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.55%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00		0		
FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA
FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	\$0.00	NA
GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	1	\$408,021.93	NA
GUILD MORTGAGE	3	\$1,049,600.00	1.37%			
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COMPANY						
HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$789,470.89	1.03%	0	\$0.00	NA
INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	1	\$386,960.43	NA
LEADER BANK N.A.	3	\$1,209,000.00	1.58%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$812,900.00	1.06%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06%	0	\$0.00	NA
METRO CREDIT UNION	1	\$377,400.00	0.49%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$759,500.00	0.99%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$387,000.00	0.51%	0	\$0.00	NA
OAK BANK/LENDER	1	\$379,000.00	0.5%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$409,500.00	0.54%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	0	\$0.00	NA
	1	\$400,500.00	0.52%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$793,000.00	1.04%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	1.02%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,994,000.00	2.61%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$416,616.00	0.54%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48%	0	\$0.00	NA
R BANK	1	\$416,463.23	0.54%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,190,100.00	1.56%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52%	0	\$0.00	NA
RENASANT BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$181,200.00	0.24%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52%	0	\$0.00	NA

ıl		190	\$76,457,012.16	100%	4	\$1,807,208.81	
,	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.49%		·	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A	2	\$793,000.00	1.04%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00	ľ
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03%	1	\$378,732.95	1
	DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC.	1	\$399,540.00	0.52%			1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.55%	0	\$0.00	1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0	\$0.00	1
	STEARNS LENDING INC.	2	\$809,000.00	1.06%	0	\$0.00]
	STANDARD PACIFIC MORTGAGE, INC.	2	\$800,843.87	1.05%	0	\$0.00	1
	STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0	\$0.00]
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	
	COMPANY, INC. SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16%			
	SIERRA PACIFIC MORTGAGE	7	\$2,847,320.00	3.72%		\$0.00	
	SHEA MORTGAGE INC.	2	\$822,373.00	1.08%		\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A.	1 1	\$384,000.00 \$417,000.00	0.5%		,	

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3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,004.50	1.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00	NA
L	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00	NA C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25	1.64%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96	1.11%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00	NA C
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$174,720.05	1.09%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$398,745.57	2.49%	0	\$0.00	NA C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00	NA
	NFM, INC.	1	\$291,577.91	1.82%	0	\$0.00	NA C
L	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00	NA C
L	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%		\$0.00	NA C
<u> </u>	RTN FEDERAL CU	4	\$1,026,837.44	6.42%	0	\$0.00	NA C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,842.11	1.82%	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76%	0	\$0.00	
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	1	, ,	3.56%		,	
<u> </u>	TECHNOLOGY CREDIT UNION		\$323,711.24	2.02%	1 1		
<u> </u>	UNIONBANK,N.A.	1	\$254,954.51	1.59%	0	\$0.00	NAC
	UNITED WHOLESALE MORTGAGE	2	,	3.11%		,	
	WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27%	-	†	NA (
Total		55	\$15,993,708.07	100%	0	\$0.00	0
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	34	. , ,			,	
<u> </u>	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	28		4.68%			
<u> </u>	ARVEST BANK	5	\$1,264,455.00	0.69%	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	Ψ211,71	0.12%			
<u> </u>	BANK OF NEBRASKA	2		0.28%	-		
<u> </u>	BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	23		3.4%	\sqcup		
	BOKF, NA DBA COLORADO	26	\$7,410,696.33	4.04%		\$242,859.13	NA

STATE BANK AND TRUST						
BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00	NA
CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00	NA
CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00	NA
CITIBANK,N.A.	3	\$908,555.91	0.5%	0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00	NA
CMC	1	\$257,667.90	0.14%	0	\$0.00	NA
CMC FUNDING INC	1	\$283,226.54	0.15%	0	\$0.00	NA
CMC FUNDING, INC.	14	\$3,783,347.09	2.06%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0	\$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,361,721.00	0.74%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	11	\$2,908,860.00	1.59%	0	\$0.00	NA
EAGLE BANK	1	\$268,637.65	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	19	\$5,783,793.60	3.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$239,691.07	0.13%	0	\$0.00	NA

FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA
FIRST STATE BANK	1	\$299,595.89	0.16%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$16,054,062.00	8.75%	0	\$0.00	NA
GENERATIONS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA
HARRINGTON BANK	2	\$463,000.00	0.25%	0	\$0.00	NA
HOME STATE BANK	1	\$290,000.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07%	0	\$0.00	NA
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA
MINERS BANK	1	\$207,000.00	0.11%	0	\$0.00	NA
MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0	\$0.00	NA
MONARCH BANK	18	\$5,589,615.99	3.05%	0	\$0.00	NA
MONARCH MORTGAGE	1	\$291,597.70	0.16%	0	\$0.00	NA
MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%	0	\$0.00	
NORTHERN STAR BANK	1	\$248,000.00	0.14%	_		
OAKSTAR BANK	1	\$180,000.00			·	NA
PEOPLES STATE BANK	1	\$349,539.10			·	
PINNACLE BANK	1	\$417,000.00			,	
PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0	\$0.00	NA
PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	1	\$255,869.63	NA
SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89%	0	\$0.00	NA
SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00	NA
	1	\$417,000.00	0.23%	0	\$0.00	NA

	SPRINGFIELD FIRST COMMUNITY BANK						
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%		\$0.00	NA
	VALLEY NATIONAL BANK	1	\$191,906.65	0.07%	0	\$0.00	NA (
Total		638	\$183,432,729.61	100%	2	\$498,728.76	
							
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00	NA
<u> </u>	CITIBANK,N.A.	6	\$2,150,555.74	13.92%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$177,650.00	1.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00	NA
<u> </u>	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00	NA
<u> </u>	CRESCOM BANK	1	\$194,000.00	1.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00	NA 0
Total		72	\$15,447,379.42	100%	0	\$0.00	0
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%	0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00	NA 0
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA 0
	AFFILIATED BANK	6	\$574,160.00	0.62%	0	\$0.00	NA 0
	AFFILIATED BANK.	2	\$209,788.00	0.23%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00	NA 0

AMARILLO NATIONAL BAN	NK 1	\$108,000.00	0.12%	0	\$0.00	NA
AMCAP MORTGAGE LTD D	BA 1	\$90,987.98	0.1%	0	\$0.00	NA
GOLD FINANCIAL SERVICE	ES 1	\$90,987.98	0.1%	U	\$0.00	INA
AMEGY BANK NATIONAL	1	\$105,450.00	0.11%	0	\$0.00	NA
ASSOCIATION	1	\$105,450.00	0.11%	U	\$0.00	INA
AMERICA FIRST FEDERAL	1	\$108,512.45	0.12%	0	\$0.00	NA
CREDIT UNION	1	\$108,312.43	0.12%	U	\$0.00	INA
AMERICAN FINANCIAL	5	\$488,750.00	0.53%	0	\$0.00	NA
RESOURCES, INC	J	9400,730.00	0.55%	U	\$0.00	INA
AMERICAN FINANCIAL	3	\$267,900.00	0.29%	0	\$0.00	NA
RESOURCES, INC.		\$207,900.00	0.2970	U	\$0.00	INA.
AMERICAN PACIFIC	1	\$90,250.00	0.1%	0	\$0.00	NA
MORTGAGE CORPORATION	1 1	\$90,230.00	0.1 //	U	\$0.00	INA.
AMERICAN PACIFIC						
MORTGAGE CORPORATION	N, 4	\$404,221.88	0.44%	0	\$0.00	NA
A CALIFORNIA		Ψ+0+,221.00	0.4476		Ψ0.00	1173
CORPORATION						
AMERICAN PACIFIC MTG	1	\$106,400.00	0.12%	0	\$0.00	NA
CORP		Ψ100,100.00	0.1270	Ů	Ψ0.00	1173
AMERICAN PORTFOLIO	_ 2	\$200,300.00	0.22%	0	\$0.00	NA
MORTGAGE CORPORATION	1 -	Ψ200,200.00	0.2270	Ŭ	Ψ0.00	1 11 1
AMERICAN SOUTHWEST	7	\$642,362.97	0.7%	0	\$0.00	NA
MORTGAGE CORP.		· ·			·	
AMERICANWEST BANK	1	\$104,371.51	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL	8	\$798,825.00	0.87%	0	\$0.00	NA
CORPORATION		\$ \$770,025.00	0.0770		·	
AMERIS BANK	4	\$380,158.00	0.41%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT	Γ 1	\$93,424.83	0.1%	0	\$0.00	NA
UNION	1	Ψ/3,727.03	0.1 70		·	IVA
ANCHORBANK, FSB	2	\$202,067.57	0.22%	0	\$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT UNIO	N 1	\$100,400.00	0.11%	0	\$0.00	NA
AND ITS DIVISION						
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	4	\$408,450.00	0.44%	0	\$0.00	NA
BENCHMARK MORTGAGE						
ASSOCIATED BANK	9	\$880,054.20	0.96%	0	\$0.00	NA
NATIONAL ASSOCIATION		ψυσυ,υσπ.20	0.7070	U	ψ0.00	11/7
ATLANTIC BAY MORTGAG	E 3	\$281,141.49	0.31%	0	\$0.00	NA
GROUP, LLC		Ψ201,171.79	0.51 /0	L		
AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0	\$0.00	NA
B WALTERS CO., LLC DBA	1	\$100,000.00	0.11%	0	\$0.00	NA
CASTLE HILLS MORTGAGE	E 1	\$100,000.00	0.11%	U	\$0.00	INA
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	7	\$703,649.85	0.76%	0	\$0.00	NA
DBA BANC HOME LOANS						
BANCFIRST	1	\$90,000.00	0.1%	0	\$0.00	NA
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BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0	\$0.00	NA
BANCO SANTANDER PR	2	\$185,989.95	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0	\$0.00	NA
BANK OF ENGLAND	1	\$97,000.00	0.11%	0		NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00	NA
BANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	5	\$524,750.00	0.57%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$108,750.00	0.12%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA
BMO HARRIS BANK N.A.	2	\$200,700.00	0.22%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00	NA
BUSEY BANK	1	\$91,600.00	0.1%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81%	0	\$0.00	NA
CANTON STATE BANK	1	\$92,750.00	0.1%			NA
CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1%	0		NA
CAPITAL CONCEPTS, INC	3	·	0.29%	0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%			NA
CASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	0	\$0.00	NA
CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00	NA
CASHCALL, INC	1	\$109,065.73	0.12%	0	\$0.00	NA
CASHCALL, INC.	1	\$94,883.19	0.1%			NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11%			NA
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC							
CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00	NA	, (
CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00	NA	١ (
CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00	NA	(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00	NA	١ (
CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	١ (
CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	١ (
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	. (
CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00	NA	. (
CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00		1
CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00	NA	1
CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04%	0	\$0.00	NA	. (
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	۱,
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00	NA	١ (
CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11%	0	\$0.00	NA	۲ (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	١ (
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%		·		
CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00	NA	<u>, (</u>
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00	NA	. (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09%	0	\$0.00	NA	
COBALT MORTGAGE, INC.	3	\$282,568.74	0.31%	0	\$0.00	NA	4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11%	0	\$0.00	NA	L
COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	0	\$0.00	NA	Ĺ
COMMUNITY BANK, NA	1	\$90,000.00	0.1%			NA	Ĺ
COMMUNITY CREDIT UNION	1	\$102,125.00	0.11%	0	\$0.00	NA	4
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,795.00	0.11%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	0	\$0.00	NA	L

CONTIN INC.	ENTAL HOME LOANS	2	\$204,500.00	0.22%	0	\$0.00	NA	C
CORTRU	JST MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	NA	(
CORTRU	JST MORTGAGE, INC	2	\$216,875.00	0.24%	0	\$0.00	NA	(
COUNTI LTD.	RYPLACE MORTGAGE,	1	\$92,000.00	0.1%	0	\$0.00	NA	C
COUNTY	Y BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
CROSSC	OUNTRY MORTGAGE,		·					
INC., A (CORPORATION	2	\$201,350.00	0.22%	0	\$0.00	NA	10
CU COM	MUNITY CREDIT	1	\$04,000,00	0.10/	0	\$0.00	NA	
UNION		1	\$94,000.00	0.1%	U	\$0.00	INA	, (
	IBERS MORTGAGE, A N OF COLONIAL S, F.A.	1	\$93,809.74	0.1%	0	\$0.00	NA	C
SERVICI	LA-TEX FINANCIAL ES, LLC DBA MARK MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	A COMMUNITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
DESERT CREDIT	SCHOOLS FEDERAL UNION	6	\$583,574.18	0.63%	0	\$0.00	NA	0
DIRECT	LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00	NA	0
	ER HOME LOANS, DELAWARE AATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
DOW LC CREDIT	UISIANA FEDERAL UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0
DUBUQI	JE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
DULUTH UNION	TEACHERS CREDIT	1	\$93,484.91	0.1%	0	\$0.00	NA	0
EATON I	NATIONAL BANK & CO.	1	\$106,000.00	0.12%	0	\$0.00	NA	0
	COUNTY ROSPECT BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	C
EECU		1	\$99,000.00	0.11%	1	\$97,250.00	NA	1
ENG LE	NDING	1	\$100,800.00	0.11%	0	\$0.00	NA	C
ENVOY	MORTGAGE, LTD.	5	\$523,724.74	0.57%	0	\$0.00	NA	C
	T FINANCIAL INC PREME LENDING	1	\$104,595.00	0.11%	0	\$0.00		
	T FINANCIAL INC, PREME LENDING	9	\$845,925.00	0.92%	0	\$0.00	NA	(
	T FINANCIAL INC., PREME LENDING	2	\$201,650.00	0.22%	0	\$0.00	NA	C
EVERET	T FINANCIAL INC., PREME LENDING	2	\$204,000.00	0.22%	0	\$0.00	NA	(
	T FINANCIAL, INC PREME LENDING	1	\$90,400.00	0.1%	0	\$0.00	NA	(

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0	\$0.00	NA	. (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	0	\$0.00	NA	
EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77%	0	\$0.00		
EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0	\$0.00	NA	`
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0	\$0.00	NA	١.
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0	\$0.00	NA	۱ ۱
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0	\$0.00	NA	١.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0	\$0.00	NA	\
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0	\$0.00	NA	
FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21%				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19%	0	\$0.00	NA	. (
FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00	NA	. (
FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00	NA	`
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	
FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00	NA	`
FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41%	0	\$0.00	NA	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11%	0	\$0.00	NA	
FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	

FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3%	0	\$0.00	NA
FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00		0		
FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	7	\$700,366.88	0.76%	0	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00			\$0.00	
	1	\$96,000.00	0.1%	0	\$0.00	NA
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FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION						
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39%	0	\$0.00	NA (
FIRSTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA (
FISHER NATIONAL BANK	1	\$93,600.00	0.1%	0	\$0.00	NA (
FORUM CREDIT UNION	1	\$104,741.26	0.11%	0	\$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	0	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11%	0	\$0.00	NA
FREMONT BANK	7	\$707,427.13	0.77%	0	\$0.00	NA (
FULTON BANK, N.A.	2	\$210,300.00	0.23%	0	\$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	0	\$0.00	NA
GECU	2	\$176,934.00	0.19%	0	\$0.00	NA (
GEO-CORP INC	1	\$100,000.00	0.11%	0	\$0.00	NA (
GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0	\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA
GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11%	0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00	NA (
GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%			
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0	\$0.00	NA
GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00	NA (
GREENBOX LOANS INC	1	\$85,294.11	0.09%			

GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$85,896.66	0.09%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$107,200.00	0.12%			
GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%			
GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0	\$0.00	NA
GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%		·	
GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00	NA
HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11%	0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	0	\$0.00	NA
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$104,997.00	0.11%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$185,271.69	0.2%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$215,350.00	0.23%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	5	\$504,373.69	0.55%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12%	0	\$0.00	NA
ICON CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	2	\$201,600.00	0.22%	0	\$0.00	NA
INTERBANK	1	\$101,871.67	0.11%	0	\$0.00	NA
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INTERNATIONAL CITY MORTGAGE, INC.	2	\$208,000.00	0.23%	0	\$0.00	NA
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JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$378,654.18	0.41%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$101,250.00	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1%	0	\$0.00	NA
MACON BANK, INC	1	\$89,000.00	0.1%	0	\$0.00	NA
MAGNA BANK	1	\$106,000.00	0.12%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$99,199.26	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11%	0	\$0.00	NA
MAVERICK FUNDING CORP.	7	\$669,084.92	0.73%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$91,875.00				
MEMBER HOME LOAN, LLC	1	\$86,200.00		0		NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61		0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	\$108,800.00	0.12%	0	\$0.00	NA
	FSB MACON BANK, INC MAGNA BANK MALVERN FEDERAL SAVINGS BANK MANN MORTGAGE, LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION MERRIMACK MORTGAGE	FSB MACON BANK, INC MAGNA BANK MALVERN FEDERAL SAVINGS BANK MANN MORTGAGE, LLC MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP 1 MEMBER HOME LOAN, LLC MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERRIMACK MORTGAGE 1	S93,750.00	SSB	S93,750.00 0.1% 0	S93,750.00

CORPORATION						
METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29%	0	\$0.00	NA
MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$182,250.00	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	0	\$0.00	NA
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00	NA
NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$297,975.00	0.32%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%			NA
NOLA LENDING GROUP,LLC	1	\$99,725.00	0.11%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$188,700.00	0.2%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	
OCEANFIRST BANK	1	\$96,800.00	0.11%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$89,773.09	0.1%	0	\$0.00	NA
ORRSTOWN BANK	1	\$102,750.00	0.11%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	\$97,479.99	0.11%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$215,000.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$478,850.00	0.52%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$101,500.00	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,460.00	0.11%	0	\$0.00	NA
PARK BANK	1	\$95,760.00	0.1%	0	\$0.00	NA
PBI BANK INC	1	\$96,000.00	0.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%			NA
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0		
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA

PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$301,192.00	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$208,500.00	0.23%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$587,614.28	0.64%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%			
PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA
R P FUNDING, INC	1	\$104,000.00				
RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	
RANLIFE, INC.	2	\$195,235.00	0.21%	0	\$0.00	NA
RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00	NA
RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00	NA
	4	\$379,597.00	0.41%	0	\$0.00	NA
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RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00	NA	(
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	1	\$83,497.66	NA	С
RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00	NA	0
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00		Т
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0
ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00		
ROYAL BANK	1	\$93,889.64	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$101,900.00	0.11%	0			1
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00		0			
RUSHMORE	2	\$209,476.12	0.23%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$108,900.00	0.12%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%				
SECURITYNATIONAL MORTGAGE COMPANY, A	3	\$287,850.00	0.31%	0	\$0.00	NA	0

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UTAH CORPORATION						
SFMC, LP	2	\$180,675.00	0.2%	0	\$0.00	NA
SFMC, LP.	1	\$105,600.00	0.11%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	0	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$99,750.00			\$0.00	
SHORE MORTGAGE	5	\$497,321.73	0.54%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9			0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$186,548.53	0.2%	0	\$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$93,750.00				
SOLIDARITY COMMUNITY	1					
FCU	1	\$86,000.00	0.09%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00				
SOUTHERN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00				
SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$107,074.14				
SPACE COAST CREDIT UNION	1	\$85,392.43			·	
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00			·	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,400.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$1,618,921.58	1.76%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		. ,				
STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$218,362.24	0.24%	0	\$0.00	NA
SUMMIT FUNDING, INC.	7	\$709,050.00	0.77%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,881.42				
SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	6	\$599,657.94	0.65%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00	NA
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TALMER BANK AND TRUST	1	\$96,000.00		0	\$0.00	NA
TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$195,800.00	0.21%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	0	\$0.00	NA
THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00	NA
TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45%	0	\$0.00	NA
UNION BANK	1	\$94,883.20	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	·				
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00	NA
UNIONBANK,N.A.	1	\$83,854.99	0.09%	0	\$0.00	NA
UNITED BANK	1	\$87,300.00				
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UNITED BANK &TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0	\$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00	NA
VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0	\$0.00	NA
VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$99,000.00	0.11%	1	\$97,121.16	NA
VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0	\$0.00	NA
WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%			
WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION						
	WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA (
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%		\$0.00	NA (
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$788,907.58	0.86%	0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11%	0	\$0.00	NA(
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$176,814.70	0.19%	0	\$0.00	NA
	YADKIN BANK	1	\$109,200.00	0.14%	1		NA (
Total		941	\$92,150,904.81	100%	4	\$383,830.41	
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3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	0	\$0.00	NA
	L COURT LANGE CLEAN	`——	Ψ2,222,230.71	2.01 /0		`——	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$123,200.00	0.16%	0	,	NA
	MORTGAGE CORP. ACCUNET MORTGAGE LLC	1	. ,		0		
	MORTGAGE CORP.		\$123,200.00 \$113,400.00 \$119,852.45	0.16% 0.14% 0.15%	0 0	\$0.00 \$0.00	NA
	MORTGAGE CORP. ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK	1	\$123,200.00 \$113,400.00 \$119,852.45 \$116,260.14	0.16% 0.14% 0.15% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	MORTGAGE CORP. ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED BANK.	1 1 1 1	\$123,200.00 \$113,400.00 \$119,852.45	0.16% 0.14% 0.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA
	MORTGAGE CORP. ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK	1 1 1 1	\$123,200.00 \$113,400.00 \$119,852.45 \$116,260.14	0.16% 0.14% 0.15% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE CORP. ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED BANK. AFFINITY GROUP MORTGAGE	1 1 1 1	\$123,200.00 \$113,400.00 \$119,852.45 \$116,260.14 \$120,221.00	0.16% 0.14% 0.15% 0.15% 0.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	MORTGAGE CORP. ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED BANK. AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE	1 1 1 1 1 1	\$123,200.00 \$113,400.00 \$119,852.45 \$116,260.14 \$120,221.00 \$116,400.00	0.16% 0.14% 0.15% 0.15% 0.15% 0.15%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	MORTGAGE CORP. ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED BANK. AFFINITY GROUP MORTGAGE SERVICES, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC., A	1 1 1 1 1 4	\$123,200.00 \$113,400.00 \$119,852.45 \$116,260.14 \$120,221.00 \$116,400.00 \$480,034.62	0.16% 0.14% 0.15% 0.15% 0.15% 0.15% 0.61%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

N.	MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00) NA	¥ (
A	AMERICAN FINANCIAL RESOURCES, INC	6	\$723,770.00	0.92%	0	\$0.00) NA	A (
A	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14%	0	\$0.00) NA	A (
A	AMERICAN MORTGAGE & CQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29%	0	\$0.00) NA	A (
	MERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00) NA	Y (
	MERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00) NA	Y (
	MERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29%	0	\$0.00) NA	A (
	MERIFIRST FINANCIAL CORPORATION	4	\$465,920.00			·		A (
A	AMERIS BANK	1	\$123,200.00	0.16%	0	\$0.00) NA	4 (
A	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00					
A	NTHEM BANK & TRUST	1	\$122,000.00	0.15%	0	\$0.00) NA	1
A	APPROVED MORTGAGE OURCE, LLC	1	\$124,000.00					
A U	ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00) NA	1
SI	ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0	\$0.00) NA	1
	ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15%	0	\$0.00) NA	٨
A	ASSOCIATED BANK NATIONAL ASSOCIATION	13						
A	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00) NA	ł
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0	\$0.00) NA	ł
	AURORA FINANCIAL GROUP, NC.	2	\$232,000.00	0.29%	0	\$0.00) NA	¥.
A	XIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00) NA	١
B.	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, OBA BANC HOME LOANS	4	\$468,162.26	0.59%	0	\$0.00) NA	ł
	SANCORPSOUTH BANK	2	\$228,190.00	0.29%	0	\$0.00) NA	1
В	BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83			·		
	BAY EQUITY LLC	2	\$225,850.00	0.29%	0	\$0.00) NA	4
B	SLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00					
		1	\$116,852.79	0.15%	0	\$0.00) NA	1

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3%	0	\$0.00	NA
CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	3	\$347,099.15	0.44%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$114,400.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15%	0	\$0.00	NA
CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA
CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	0	\$0.00	NA
CHEMICAL BANK	1	\$119,700.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00	0.9%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$119,500.00	0.15%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61%	0	\$0.00	NA
CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$222,500.00	0.28%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3%		·	NA
COLUMBIA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
				_		

1	\$112,050.00	0.14%	0	\$0.00	NA	0
2	\$234,900.00	0.3%	0	\$0.00	NA	0
1	\$110,000.00	0.14%	0	\$0.00	NA	. 0
3	\$353,615.00	0.45%	0	\$0.00	NA	.0
4	\$474,950.00	0.6%	0	\$0.00	NA	0
1	\$124,735.00	0.16%	0	\$0.00	NA	0
1	\$111,150.00	0.14%	0	\$0.00	NA	0
3	·			·		1
1	\$119,000.00	0.15%	0	\$0.00	NA	0
1	\$122,075.00	0.15%	0	\$0.00	NA	.0
1	\$115,200.00	0.15%	0	\$0.00	NA	.0
1	\$114,362.42	0.14%	0	\$0.00	NA	0
1	\$121,500.00	0.15%	0	\$0.00	NA	.0
1	\$112,000.00	0.14%	0	\$0.00	NA	.C
2	\$243,897.55	0.31%	0	\$0.00	NA	. C
1	\$121,900.00	0.15%	0	\$0.00	NA	. (
1	\$123,500.00	0.16%	0	\$0.00	NA	.(
3	\$358,340.00	0.45%	0	\$0.00	NA	. (
1	\$113,050.00	0.14%	0	\$0.00	NA	. (
1	\$111,699.29	0.14%	0	\$0.00	NA	C
1	\$123,975.00	0.16%	0	\$0.00	NA	C
2	\$241,574.47	0.31%	0	\$0.00	NA	C
2	\$234,000.00	0.3%	0	\$0.00	NA	(
3	\$363,500.00	0.46%	0	\$0.00	NA	0
1	\$121,560.00	0.15%	0	\$0.00	NA	C
	1 3 4 1 1 1 1 1 1 1 1 1 1 2 1 1 2 3 3	2 \$234,900.00 1 \$110,000.00 3 \$353,615.00 4 \$474,950.00 1 \$124,735.00 1 \$111,150.00 3 \$342,485.90 1 \$119,000.00 1 \$122,075.00 1 \$114,362.42 1 \$121,500.00 1 \$112,000.00 2 \$243,897.55 1 \$121,900.00 1 \$123,500.00 1 \$113,050.00 1 \$113,050.00 1 \$113,050.00 2 \$241,574.47 2 \$234,000.00 3 \$363,500.00	2 \$234,900.00 0.3% 1 \$110,000.00 0.14% 3 \$353,615.00 0.45% 4 \$474,950.00 0.6% 1 \$124,735.00 0.16% 1 \$111,150.00 0.14% 3 \$342,485.90 0.43% 1 \$119,000.00 0.15% 1 \$122,075.00 0.15% 1 \$115,200.00 0.15% 1 \$112,000.00 0.15% 1 \$121,500.00 0.15% 1 \$121,500.00 0.15% 1 \$121,900.00 0.15% 1 \$123,500.00 0.16% 3 \$358,340.00 0.45% 1 \$113,050.00 0.16% 1 \$113,050.00 0.14% 2 \$241,574.47 0.31% 2 \$234,000.00 0.3% 3 \$363,500.00 0.46%	2 \$234,900.00 0.3% 0 1 \$110,000.00 0.14% 0 3 \$353,615.00 0.45% 0 4 \$474,950.00 0.6% 0 1 \$124,735.00 0.16% 0 1 \$111,150.00 0.14% 0 3 \$342,485.90 0.43% 0 1 \$119,000.00 0.15% 0 1 \$115,200.00 0.15% 0 1 \$112,000.00 0.15% 0 1 \$121,500.00 0.15% 0 1 \$121,500.00 0.15% 0 1 \$121,900.00 0.15% 0 1 \$121,900.00 0.15% 0 1 \$123,500.00 0.15% 0 1 \$123,500.00 0.16% 0 3 \$358,340.00 0.45% 0 1 \$113,050.00 0.14% 0 2 \$241,574.47 0.31% 0 2 \$241,574.47 0.31% 0 2 \$234,000.00 0.3% 0 3 \$363,500.00 0.46% 0	2 \$234,900.00 0.3% 0 \$0.00 1 \$110,000.00 0.14% 0 \$0.00 3 \$353,615.00 0.45% 0 \$0.00 4 \$474,950.00 0.6% 0 \$0.00 1 \$112,735.00 0.16% 0 \$0.00 1 \$111,150.00 0.14% 0 \$0.00 3 \$342,485.90 0.43% 0 \$0.00 1 \$119,000.00 0.15% 0 \$0.00 1 \$115,200.00 0.15% 0 \$0.00 1 \$114,362.42 0.14% 0 \$0.00 1 \$112,500.00 0.15% 0 \$0.00 1 \$112,000.00 0.14% 0 \$0.00 1 \$121,900.00 0.15% 0 \$0.00 1 \$123,500.00 0.16% 0 \$0.00 1 \$113,050.00 0.16% 0 \$0.00 1 \$113,050.00 0.14% 0 \$0.00 1 \$123,975.00 0.16%	2 \$234,900.00 0.3% 0 \$0.00 NA 1 \$110,000.00 0.14% 0 \$0.00 NA 3 \$353,615.00 0.45% 0 \$0.00 NA 4 \$474,950.00 0.6% 0 \$0.00 NA 1 \$124,735.00 0.16% 0 \$0.00 NA 1 \$111,150.00 0.14% 0 \$0.00 NA 3 \$342,485.90 0.43% 0 \$0.00 NA 1 \$119,000.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$114,362.42 0.14% 0 \$0.00 NA 1 \$121,500.00 0.15% 0 \$0.00 NA 1 \$121,500.00 0.15% 0 \$0.00 NA 1 \$121,900.00 0.15% 0 \$0.00 NA 1 \$123,500.00 0.16% 0 \$0.00 NA 2 \$241,574.47 0.31% 0 \$0.00 NA 2 \$241,574.47 0.31% 0 \$0.00 NA 3 \$363,500.00 0.46% 0 \$0.00 NA 3 \$363,500.00 0.46% 0 \$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0	\$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A		Ψ120,000.00	0.13 /0	Ü	ψ0.00	11/1
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,146.63	0.59%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$362,342.38	0.46%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,400.00	0.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,664.47	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,008.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$110,700.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0		
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY,	1	\$120,800.00	0.15%			NA
	LLC		Ψ1 2 0,000.00	0.15 /6		Ψ0.00	1111
	FIRST MORTGAGE						
	CORPORATION, A	1	\$120,000.00	0.15%	0	\$0.00	NA
	CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK OF	1	\$113,900.00	0.14%	0	\$0.00	NA
	GILLETTE		, -,-			,	
	FIRST NATIONAL BANK OF ST	1	\$119,209.87	0.15%	0	\$0.00	NA
	LOUIS		, ,				
	FIRST NATIONAL BANK OF	1	\$118,400.00	0.15%	0	\$0.00	NA
	TRENTON		·	0.000	_		
	FIRST NIAGARA BANK, N.A.	2	\$225,805.38	0.29%	0		NA
	FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00	NA
	FIRST STATE BANK	1	\$113,600.00	0.14%	0	\$0.00	NA
	NEBRASKA	-	. ,			·	
	FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%		·	NA
	FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44%			NA
	FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00	NA
	FORT COMMUNITY CREDIT	1	\$121,846.51	0.15%	0	\$0.00	NA
	UNION					·	
	FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING,	1	\$116,000.00	0.15%	0	\$0.00	NA
	INC.					,	
	FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%		·	NA
	FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00	NA
	FREMONT NATIONAL BANK	1	\$115,200.00	0.15%	0	\$0.00	NA
	& TRUST COMPANY						
	FULTON BANK, N.A.	1	\$119,000.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	3	\$365,050.00	0.46%	0	\$0.00	NA
	SERVICES L.P.						
	GATEWAY MORTGAGE	4	\$462,497.00	0.58%	0	\$0.00	NA
	GROUP, LLC	•	. ,			·	
	GATEWAY STATE BANK	1	\$120,000.00	0.15%		·	NA
	GENCOR MORTGAGE INC.	1	\$122,099.68	0.15%		\$0.00	NA
	GEO-CORP, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA
	GLADEWATER NATIONAL						
	BANK, A FEDERALLY	1	\$119,849.02	0.15%	0	\$0.00	NA
	CHARTERED NATIONAL	-	ψ113,0 .3.0 <u>-</u>	0.10 /0	Ŭ	Ψοίοσ	- 11 -
	BANK				_		
<u> </u>	GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	2	\$232,127.58	0.29%	0	\$0.00	NA
<u> </u>	INC.						
	GOTMORTGAGE.COM DBA	1	\$123,847.53	0.16%	0	\$0.00	NA
I	PERFORMANCE CAPITAL						

MORTGAGE						
GREAT WESTERN BANK	1	\$115,000.00		_		N.A
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00	NA.
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00	N <i>A</i>
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00	NA
HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00	NA.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	N.A
HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80				
HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3%	0	\$0.00	NA.
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00			\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$239,800.00	0.3%	0	\$0.00	N.A
HUTCHINSON CREDIT UNION	1	\$110,500.00				1
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00			·	
INDEPENDENT BANK	1	\$122,300.00				i
JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	1	\$108,697.33	N <i>A</i>
LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00				

LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%		· ·	NA
LPMC, LLC	1	\$122,250.00				NA
MACON BANK, INC	1	\$110,800.00	0.14%		·	NA
MARQUETTE COMMUNITY		·				27.4
FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$348,725.00	0.44%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00	NA
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16%	0	\$0.00	NA
METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$118,700.00	0.15%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00	NA
MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$112,000.00		_		NA
MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00	NA
NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
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NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA
NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56		0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	-		NA
NOBLE HOME LOANS, INC.	1	\$119,859.11	0.15%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	_		NA
O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$233,875.09	0.3%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$118,900.00			·	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00) NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00			·	
PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00	NA.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00				
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00	N A
	8	\$936,380.00	1.18%	0	\$0.00	NA NA
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	1	\$117,671.46	NA
PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00		0	\$0.00	NA
RANLIFE, INC.	2	\$231,600.00	0.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0	\$0.00	NA
RENASANT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME	1	\$120,361.53	0.15%	0	\$0.00	NA
LOANS, LLC	1	φ120,301.33	0.13%	U	\$0.00	INA
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	0	\$0.00	NA
ROCKLAND TRUST	1	\$111,400.00	0.14%	0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$111,962.17			,	
ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00	0.15%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$120,960.00	0.15%	0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29%	0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA 0
SELECT BANK	1	\$111,950.00	0.14%	0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	0.16%	0	\$0.00	NA 0
SHORE MORTGAGE	1	\$121,248.00	0.15%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,288,220.00	1.63%	0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$124,160.00	0.16%	0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,256.00	0.15%	0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	0	\$0.00	NA 0
SOUTHERN BANK	1	\$121,350.60			·	
SOUTHWEST BANK	1	\$124,500.00		i e		
SOUTHWEST FUNDING, L.P.	1	\$113,525.00				
SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00	NA 0

STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0	\$0.00	NA	(
STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00	NA	(
STEARNS LENDING INC.	16	\$1,903,045.69	2.41%	0	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6						
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	(
STOCKMAN BANK OF MONTANA	1	\$120,000.00			,		1
SUMMIT FUNDING, INC.	4	\$465,080.00	0.59%	0	\$0.00	NA	,[
SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68	0.3%	0	\$0.00	NA	(
SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%		,	NA	. (
TALMER BANK AND TRUST	2	\$232,100.00	0.29%			NA	.[
TEXANS CREDIT UNION	1	\$122,822.27	0.16%	-		NA	.](
TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00	0.28%	0	\$0.00) NA	. (
THE CARROLL MORTGAGE GROUP, INC.	_1	\$114,817.36	0.15%	0	\$0.00	NA	.[
THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	1
THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00	NA	1
THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0	\$0.00		T
THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00	NA	٦
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00	NA	,
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00	NA	1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14%	0	\$0.00	NA	1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15%	0	\$0.00	NA	L
THINK MUTUAL BANK	2	\$229,900.00	0.29%	0	\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$116,700.00		1 1		1	7
i i	,	1		1 '	1	1	

CLEVELAND						
TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$341,076.00	0.43%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14%	0	\$0.00	NA
UNION STATE BANK	2	\$238,000.00	0.3%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$116,000.00	0.15%	0	\$0.00	
UNITED BANK &TRUST	2	\$246,600.00	0.31%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00	NA
VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00	NA
VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	
VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.16%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,750.00	0.15%	0	\$0.00	NA

<u></u>	GROUP				Ш	<u>i</u>	
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76%		\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	1	\$111,646.27	NA
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$112,500.00	0.14%		,	NA
	YADKIN BANK	1	\$119,310.00	0.17%	-	,	NA
Total		674	\$79,092,627.00	100%	3	\$338,015.06	
	TO TO THE OTHER PORT OF THE		÷377 300 00	2.20	\vdash	\$0.00	D.T.A
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88%		·	NA
<u> </u>	ACCUNET MORTGAGE LLC	1	#124 000 00I	0.1107	4 -		NT A
ī		<u> </u>	\$134,800.00	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,800.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE		\$126,000.00		0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE	1 6	\$126,000.00 \$837,115.00	0.1% 0.67%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY LENDING	1 6	\$126,000.00 \$837,115.00 \$125,250.00	0.1% 0.67% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE	1 6 1	\$126,000.00 \$837,115.00 \$125,250.00 \$137,600.00	0.1% 0.67% 0.1% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP,	1 6 1 1 4	\$126,000.00 \$837,115.00 \$125,250.00 \$137,600.00 \$569,261.63	0.1% 0.67% 0.1% 0.11% 0.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT	1 6 1 1 4	\$126,000.00 \$837,115.00 \$125,250.00 \$137,600.00 \$569,261.63 \$149,150.00	0.1% 0.67% 0.1% 0.11% 0.46% 0.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 6 1 1 4 1	\$126,000.00 \$837,115.00 \$125,250.00 \$137,600.00 \$569,261.63 \$149,150.00 \$134,950.00	0.1% 0.67% 0.1% 0.11% 0.46% 0.12% 0.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY LENDING SOLUTIONS, LLC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICA'S CHOICE HOME	1 6 1 1 4 1 1	\$126,000.00 \$837,115.00 \$125,250.00 \$137,600.00 \$569,261.63 \$149,150.00 \$134,950.00 \$134,550.00	0.1% 0.67% 0.1% 0.11% 0.46% 0.12% 0.11% 0.11%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,200.00	0.1%	0	\$0.00	NA	C
AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,920.00	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$675,838.58	0.54%		,	NA	. C
AMERICASH	1	\$140,800.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22%	0	\$0.00	NA	C
AMERIS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$272,140.40	0.22%	0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83	0.12%	0	\$0.00	NA	C
ARK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,363,311.42	1.09%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC.	1	\$141,000.00	0.11%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	3	\$419,250.00	0.34%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,600.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$673,354.35	0.54%	0	\$0.00	NA	0
BANCFIRST	1	\$132,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$409,350.00	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$428,770.00	0.34%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$130,625.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,566.70	0.11%	0	\$0.00	NA	. С
BANKERS TRUST	1	\$145,000.00	0.12%	0	\$0.00	NA	. (
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BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	4	\$568,950.00	0.46%	0	\$0.00	NA
BAY EQUITY LLC.	2	\$262,625.00	0.21%	0	\$0.00	NA
BENEFICIAL BANK	1	\$134,750.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$144,400.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	6	\$818,161.50	0.65%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$126,597.70		0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$290,450.00	0.23%	0	\$0.00	NA
CASHCALL INC	1	\$139,827.86	0.11%	0	\$0.00	NA
CASHCALL, INC	2	\$280,662.36	0.22%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38		0		
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	2	\$262,750.00	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$700,530.00	0.56%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,257,950.00	1.01%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$953,421.00	0.76%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$684,428.01	0.55%	0	\$0.00	NA

COL	ONIAL SAVINGS, F.A.	2	\$266,372.64	0.21%	0	\$0.00	NA
COM	IMERCE MORTGAGE	4	\$559,994.00	0.45%	0	\$0.00	NA
COM	IMUNITY BANK CBD	1	\$140,160.00	0.11%	0	\$0.00	NA
	IMUNITY FIRST BANK OF IANA	1	\$129,980.00	0.1%	0	\$0.00	NA
	MUNITY MORTGAGE DING, LLC	1	\$130,150.00	0.1%	0	\$0.00	NA
CON	NECTICUT RIVER BANK	1	\$147,200.00	0.12%	0	\$0.00	NA
CON	NEXUS CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA
	NERSTONE HOME DING, INC.	5	\$699,274.79	0.56%	0	\$0.00	NA
COR INC.	NERSTONE MORTGAGE,	1	\$130,000.00	0.1%	0	\$0.00	NA
LTD		1	\$126,825.00	0.1%		, , , , ,	
	DIT UNION 1	1	\$127,205.00	0.1%	0	\$0.00	NA
	SSCOUNTRY MORTGAGE, , A CORPORATION	2	\$284,620.00	0.23%		·	NA
	SSLINE CAPITAL INC	1	\$138,400.00	0.11%	0	\$0.00	NA
DIV	MEMBERS MORTGAGE, A ISION OF COLONIAL INGS, F.A.	3	\$411,446.31	0.33%	0	\$0.00	NA
CUS	O MORTGAGE PORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
SER	RK-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	1	\$138,300.00	0.11%	0	\$0.00	NA
DEE UNI	RE EMPLOYEES CREDIT ON	2	\$274,823.25	0.22%	0	\$0.00	NA
	ERT SCHOOLS FEDERAL DIT UNION	4	\$543,791.75	0.44%	0	\$0.00	NA
DHI LTD	MORTGAGE COMPANY	1	\$141,198.00	0.11%	0	\$0.00	NA
	MOND CREDIT UNION	1	\$127,683.47	0.1%			
	ECTORS MORTGAGE, INC.	1	\$139,900.00	0.11%	0	\$0.00	NA
COR	PER & KRAMER MTG P DBA 1ST ADVANTAGE RTGAGE	1	\$141,600.00	0.11%	0	\$0.00	NA
EEC		1	\$128,000.00	0.1%	0	\$0.00	NA
ELE	VATIONS CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
	GRANT MORTGAGE IPANY, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA
ENT	FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0	\$0.00	NA
ENV	OY MORTGAGE, LTD.	2	\$276,203.79	0.22%	0	\$0.00	NA
EQU LLC	TTY HOME MORTGAGE,	3	\$408,922.85	0.33%	0	\$0.00	NA
EVE	RETT FINANCIAL	1	\$142,105.00	0.11%	0	\$0.00	NA

6	\$818,525.00	0.66%	0	\$0.00	NA
1	\$129,875.00	0.1%	0	\$0.00	NA
3	\$416,920.00	0.33%	0	\$0.00	NA
1	\$140,000.00	0.11%	0	\$0.00	NA
2	\$274,200.00	0.22%	0	\$0.00	NA
7	\$944,933.00	0.76%	0	\$0.00	NA
5	\$704,025.00	0.56%	0	\$0.00	NA
13	\$1,750,537.00	1.4%	0	\$0.00	NA
2	\$291,350.00	0.23%	0	\$0.00	NA
1	\$147,250.00	0.12%	0	\$0.00	NA
1	\$133,860.00	0.11%	0	\$0.00	NA
1	\$133,800.00	0.11%	0	\$0.00	NA
4	\$542,231.34	0.43%	0	\$0.00	NA
2	\$283,823.00	0.23%	0	\$0.00	NA
1	\$135,920.00	0.11%	0	\$0.00	NA
7	\$952,280.00	0.76%	0	\$0.00	NA
1	\$130,000.00	0.1%	0	\$0.00	NA
6	\$813,972.63				
4	\$537,667.51	0.43%	0	\$0.00	NA
1	\$140,488.67	0.11%	0	\$0.00	NA
1	\$137,330.93	0.11%	0	\$0.00	NA
2	\$263,385.00				
1	\$135,532.27	0.11%	0	\$0.00	NA
	1 3 1 2 7 5 13 2 1 1 1 1 4 2 1 1 6 4 1 1	1 \$129,875.00 3 \$416,920.00 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 \$133,800.00 4 \$542,231.34 2 \$283,823.00 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 \$129,875.00 0.1% 3 \$416,920.00 0.33% 1 \$140,000.00 0.11% 2 \$274,200.00 0.22% 7 \$944,933.00 0.76% 5 \$704,025.00 0.56% 13 \$1,750,537.00 1.4% 2 \$291,350.00 0.23% 1 \$133,860.00 0.11% 1 \$133,800.00 0.11% 4 \$542,231.34 0.43% 2 \$283,823.00 0.23% 1 \$135,920.00 0.11% 7 \$952,280.00 0.76% 1 \$130,000.00 0.11% 6 \$813,972.63 0.65% 4 \$537,667.51 0.43% 1 \$140,488.67 0.11% 1 \$137,330.93 0.11% 2 \$263,385.00 0.21%	1 \$129,875.00 0.1% 0 3 \$416,920.00 0.33% 0 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 1 \$147,250.00 0.12% 0 1 \$133,860.00 0.11% 0 1 \$133,800.00 0.11% 0 2 \$283,823.00 0.23% 0 2 \$283,823.00 0.23% 0 1 \$135,920.00 0.11% 0 2 \$283,823.00 0.23% 0 1 \$135,920.00 0.11% 0 2 \$283,823.00 0.76% 0 3 \$130,000.00 0.11% 0 4 \$537,667.51 0.43% 0 4 \$537,667.51 0.43% 0 1 \$140,488.67 0.11% 0 2 \$263,385.00 0.21% 0 <td>1 \$129,875.00 0.1% 0 \$0.00 3 \$416,920.00 0.33% 0 \$0.00 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 4 \$542,231.34 0.43% 0 \$0.00 2 \$283,823.00 0.23% 0 \$0.00 1 \$135,920.00 0.11% 0 \$0.00 7 \$952,280.00 0.76% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 4 \$537,667.51 0.43% 0 \$0.00 1 \$140,488.67 0.11% <t< td=""></t<></td>	1 \$129,875.00 0.1% 0 \$0.00 3 \$416,920.00 0.33% 0 \$0.00 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 4 \$542,231.34 0.43% 0 \$0.00 2 \$283,823.00 0.23% 0 \$0.00 1 \$135,920.00 0.11% 0 \$0.00 7 \$952,280.00 0.76% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 4 \$537,667.51 0.43% 0 \$0.00 1 \$140,488.67 0.11% <t< td=""></t<>

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	, 2	\$265,600.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	, 1	\$139,583.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	, 1	\$146,003.36	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	, 2	\$280,800.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$131,800.00	0.11%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00			·	
FIRST PLACE BANK	1	\$139,823.86				
FIRST STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00			·	
	1	\$129,000.00	0.1%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	0	\$0.00	NA
FIRSTRUST BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA
FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0	\$0.00	NA
FNB SANTA FE	1	\$142,277.74	0.11%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	6	\$817,650.00	0.65%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$275,000.00	0.22%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,800.00	0.1%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$146,021.06	0.12%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA
GEO CORP INC	1	\$147,750.00	0.12%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$143,920.00	0.12%	0	\$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$285,750.00	0.23%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23%	0	\$0.00	NA
GREENBOX LOANS, INC	1	\$125,845.08	0.1%	0	\$0.00	NA
GREENCHOICE BANK	1	\$148,617.04	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11%	0	\$0.00	NA

GUARANTY TRUST COMPANY	2	\$282,150.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,400.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54%	0	\$0.00	NA
HARTFORD FUNDING, LTD.	1	\$144,375.00	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$147,000.00	0.12%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	0	\$0.00	
HIGHTECHLENDING INC	1	\$124,849.80	0.1%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	3	\$410,690.62	0.33%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$280,654.00	0.22%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$534,823.56	0.43%	0	\$0.00	NA
HOMETOWN LENDERS LLC	3	\$405,630.00	0.32%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$133,900.00	0.11%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$129,081.13	0.1%	0	\$0.00	
INDEPENDENT BANK	2	\$270,500.00	0.22%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%	0	\$0.00	NA
JMAC LENDING. INC	1	\$132,500.00	0.11%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$128,650.85	0.1%			
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KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$143,419.33	0.11%	0	\$0.00	NA
LADYSMITH FEDERAL	2	\$279,000.00			· ·	
SAVINGS AND LOAN LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$140,600.00	0.11%	0	\$0.00	NA
BANK LAKE MICHIGAN CREDIT	2	Φ265, 400, 00	0.216	_	Ф0.00	NTA
UNION	2	\$265,400.00	0.21%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,100.00	0.23%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	2	\$270,582.00	0.22%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$143,818.83	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA
MAGNA BANK	2	\$272,220.00	0.22%	0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	2	\$285,077.52	0.23%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$149,500.00	0.12%	0	\$0.00	NA
MARQUETTE BANK	1	\$132,664.68	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22%	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$842,600.00	0.67%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	3	\$425,364.00	0.34%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$135,900.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$677,531.67	0.54%		-	
MID AMERICA MORTGAGE	5	\$703,325.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96				
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.1%	0	\$0.00	NA
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MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$129,690.50	0.1%	0	\$0.00	NA
MIDWESTONE BANK	1	\$135,000.00	0.11%		·	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%		·	NA
MORTGAGE 1 INC	1	\$137,000.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,692.00	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0	\$0.00	NA
MORTGAGENETWORK	2	\$278,099.00	0.22%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84	0.34%	1	\$139,446.21	NA
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA
NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$126,000.00	0.1%		·	NA
NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11%	0	\$0.00	NA
NORTHVIEW BANK	1	\$128,800.00	0.1%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0	\$0.00	NA
	1	\$133,000.00	0.11%	0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	0	\$0.00	NA	(
ON Q FINANCIAL, INC.	2	\$287,000.00	0.23%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	C
OPES ADVISORS, INC.	1	\$132,905.00	0.11%			NA	Т
ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%		\$0.00	NA	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	0	\$0.00	NA	O
PARAMOUNT EQUITY MTG LLC.	2	\$287,820.00	0.23%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11%	0	\$0.00	NA	т
PEOPLES BANK	1	\$131,920.00	0.11%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1%		\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	0	\$0.00	NA	O
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	0	\$0.00	NA	O
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	C
PIONEER BANK	3	\$412,490.11	0.33%	0	\$0.00	NA	(
PLAINS COMMERCE BANK	2	\$285,655.00	0.23%		\$0.00	NA	т
	3	\$410,745.72	0.33%			NA	Т

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$545,041.58	0.44%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$547,900.00	0.44%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$674,831.78	0.54%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$127,950.00	0.1%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,528.77	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,831.48	0.11%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0		
PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$131,754.03	0.11%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,240.00				
PSECU	1	\$142,000.00	0.11%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
RANLIFE, INC.	1	\$140,650.00	0.11%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,353,953.00	1.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	0	\$0.00	NA
RED BRICK MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00	NA
RED RIVER BANK	1	\$128,250.00	0.1%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12%	0		
RENASANT BANK	2	\$256,573.00	0.21%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%		·	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	0	\$0.00	NA
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA
RH FUNDING CO	1	\$134,900.00	0.11%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$388,520.82	0.31%			NA
RUSHMORE	1	\$146,815.05	0.12%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	0	\$0.00	NA
SECURITY STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	0	\$0.00	NA
SFMC, LP	3	\$412,300.00	0.33%	0	\$0.00	NA
SFMC, LP.	1	\$144,000.00	0.12%	0	\$0.00	NA
SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,764,602.91	1.41%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$389,159.77	0.31%	0	\$0.00	NA

SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$147,000.00	0.12%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$274,941.00	0.22%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$405,000.00	0.32%		·	
STEARNS LENDING INC.	17	\$2,388,436.22	1.91%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	0	\$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$283,675.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING, INC.	6	\$849,343.30	0.68%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$292,200.00	0.23%	0	\$0.00	NA
TECHE FEDERAL BANK	3	\$407,455.00	0.33%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$136,952.50	0.11%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$139,221.10	0.11%		· ·	NA
THE BANK OF CANTON	1	\$136,639.39	0.11%	0	\$0.00	NA

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THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12%	0	\$0.00	NA	A
THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11%	0	\$0.00	NA	A
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23%	0	\$0.00	NA	A
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11%	0	\$0.00	NA	A
THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	\mathbf{A}^{\prime}
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	A
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12%	1	\$141,376.66	NA	A
THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11%	0	\$0.00	NA	A
TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1%	0	\$0.00	NA	A
TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11%	0	\$0.00	NA	A
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21%	0	\$0.00	NA	A
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0	\$0.00	NA	A
TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	A
TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00	NA	Ā
TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0	\$0.00	NA	A
TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0	\$0.00	NA	A
TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	0	\$0.00	NA	4
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0	\$0.00	NA	Ā
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0	\$0.00	NA	Ā
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0	\$0.00	NA	Ā
UNIONBANK,N.A.	2	\$272,991.30				NA	A
UNITED BANK &TRUST	2	\$252,400.00				1	
UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	4
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0	\$0.00	NA	4
UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0	\$0.00	NA	4
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11%	0	\$0.00	NA	4
CALIFORNIA							-

UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$125,000.00	0.1%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12%			NA
WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11%		,	NA
WESTERN BANCORP	1	\$125,000.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%	0	\$0.00	NA
WEGEGEAR MORECAGE INC	1	¢129.250.00	0.10/	Λ	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1%	0	\$0.00	11/1

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,764.03	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22%	0	\$0.00	NA
	YADKIN BANK	2	\$285,950.00	0.23%	0	\$0.00	NA
	Unavailable	2	\$257,057.79	0.24%	0	\$0.00	NA
Total		911	\$124,924,585.99	100%	2	\$280,822.87	
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.11%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	3	\$490,906.22	0.35%	0	\$0.00	NA
	AFFILIATED BANK.	1	\$165,775.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71%	0	\$0.00	NA
	ALLIANT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,200.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23%	0	\$0.00	NA

AMERICANWEST BANK	1	\$168,542.51	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL	3	\$489,710.00	0.35%	0	\$0.00	NA
CORPORATION		·				
AMERIS BANK	2	\$330,300.00	0.23%	0		
ANCHORBANK, FSB	1	\$158,400.00	0.11%	-		
ARIZONA BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03%	1	\$148,274.42	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$168,750.00	0.12%		·	
AXIA FINANCIAL, LLC	6	\$951,857.16	0.68%	0		
AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35%			NA
BADGER BANK	1	\$174,400.00	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$164,403.13	0.12%	0	\$0.00	NA
BANK OF ENGLAND	2	\$322,000.00	0.23%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12%	0	\$0.00	NA
BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	4	\$649,909.00	0.46%	0	\$0.00	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$509,063.40	0.36%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24%	0	\$0.00	NA
CANTON SCHOOL						
EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54			·	
CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00	NA
CASHCALL INC	7	\$1,113,229.60	0.79%	0	\$0.00	NA
CASHCALL, INC	1	\$165,296.50		0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%			
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$161,100.00	0.11%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$308,000.00		0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$991,869.00	0.7%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$483,950.00	0.34%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12%	0	\$0.00	
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COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$173,700.00	0.12%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	0	\$0.00	NA
CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0	\$0.00	NA
EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$172,175.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%			
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71%	0	\$0.00	NA
l I	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0	\$0.00	NA
ו נו	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00	NA
ו נו	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$157,250.00	0.11%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%			NA
i i	FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0	\$0.00	NA
	FIDELITY BANK	1	\$167,850.00	0.12%		· ·	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%		, , , ,	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46%	0	\$0.00	NA
J	FIRST AMERICAN BANK	1	\$150,130.88	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$157,810.00	0.11%	0	\$0.00	NA
h +	FIRST CHOICE BANK	1	\$173,550.00	0.12%			NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47%			NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$480,418.53	0.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33%	0	\$0.00	NA
		1	\$173,036.98	0.12%	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%		·		┞
FIRST HALLMARK	1	\$160,293.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$170,784.86	0.12%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$162,500.00	0.12%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$157,910.04	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$324,250.00	0.23%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0	\$0.00	NA	C
FREMONT BANK	9	\$1,458,807.39	1.04%	0	\$0.00	NA	C

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FULTON BANK, N.A.	3	\$470,000.00	0.33%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$326,600.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12%	0	\$0.00	NA
GEO-CORP, INC	3	\$488,500.00	0.35%	0	\$0.00	NA
GEO-CORP, INC.	1	\$161,000.00	0.11%	0	\$0.00	
GEORGETOWN BANK	1	\$174,800.00	0.12%	0	\$0.00	NA
GMFS LLC	5	\$806,340.00	0.57%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12%	0	\$0.00	NA
GRAND BANK, N.A.	1	\$168,547.23	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$154,910.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	_		NA
GUARANTEED RATE, INC.	1	\$169,436.56	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00	NA
HARBORONE BANK	1	\$158,250.00	0.11%			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%			
HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	
HOME FINANCING CENTER, INC.	3	\$488,434.06	0.35%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	3	\$476,500.00	0.34%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$312,200.00	0.22%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%			
HOMESTEAD FUNDING CORP.	2	\$324,942.34	0.23%			
HOMESTREET BANK, A WASHINGTON STATE	1	\$173,421.37	0.12%			
CHARTERED SAVINGS BANK	2	\$301,215.57	0.21%	0	\$0.00	NA
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	OMETRUST MORTGAGE OMPANY						
Н	JDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00	NA
	JDSON VALLEY FEDERAL EDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA
	ERIABANK MORTGAGE MPANY	2	\$331,387.00	0.24%	0	\$0.00	NA
	AHO CENTRAL CREDIT NON	2	\$323,129.62	0.23%	0	\$0.00	NA
	AHO HOUSING AND NANCE ASSOCIATION	1	\$162,960.00	0.12%	0	\$0.00	NA
ID:	EAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0	\$0.00	NA
CR	MISSISSIPPI VALLEY EDIT UNION, A PRPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA
IK	ON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	0	\$0.00	NA
IM	ORTGAGE.COM, INC.	1	\$153,634.64	0.11%	0	\$0.00	
IN	DEPENDENT BANK	1	\$157,100.00	0.11%	0	\$0.00	NA
IN	ΓER NATIONAL BANK	1	\$172,682.47	0.12%	0	\$0.00	
	TERNATIONAL CITY DRTGAGE, INC.	1	\$169,600.00			\$0.00	NA
MO	TERNATIONAL CITY ORTGAGE, INC., A LLIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA
	RSEY MORTGAGE MPANY	1	\$171,298.65	0.12%	0	\$0.00	NA
	NTUCKY HOUSING PRPORATION	6	\$940,415.00	0.67%	0	\$0.00	NA
	NECTA FEDERAL CREDIT	2	\$312,075.00	0.22%	0	\$0.00	NA
DI	KE AREA MORTGAGE, A VISION OF LAKE AREA NK	1	\$174,000.00	0.12%	0	\$0.00	NA
SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	6	\$968,100.00	0.69%	0	\$0.00	NA
LA	NDMARK CREDIT UNION	1	\$153,821.30	0.11%	0	\$0.00	NA
	ADERONE FINANCIAL PRPORATION	1	\$152,245.00	0.11%	0	\$0.00	NA
AN LA	GACY BANK, ORGANIZED ID EXISTING UNDER THE WS OF THE STATE OF WA	1	\$155,000.00	0.11%	0	\$0.00	NA
	ANLEADERS OF AMERICA	1	\$164,192.86	0.12%	0	\$0.00	NA
	I FINANCIAL CORP.	2	\$347,500.00	0.25%	0	\$0.00	NA
	ACKINAC SAVINGS BANK,	1	\$161,000.00				
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MAGNA BANK	1	\$156,800.00			,	
MARINE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22%	1	\$161,798.28	NA
MAVERICK FUNDING CORP.	3	\$476,050.00	0.34%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00	
METRO CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$466,791.08	0.33%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$310,455.00	0.22%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11%	0	\$0.00	NA
MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$158,400.00	0.11%		,	NA
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12%	0	\$0.00	NA
MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	NA
MORTGAGE ENTERPRISE	1	\$170,789.74	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$331,500.00	0.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00			·	
MORTGAGENETWORK	5	\$812,436.00	0.58%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$166,500.00			\$0.00	
MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	0	\$0.00	NA
	1	\$160,500.00	0.11%	0	\$0.00	NA
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NATIONAL EXCHANGE BANK AND TRUST							
NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24%	0	\$0.00	NA	. 0
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	0	\$0.00	NA	. 0
NCB, FSB	4	\$650,500.00	0.46%	0	\$0.00	NA	.0
NETWORK FUNDING, L.P.	2	\$338,500.00	0.24%	0	\$0.00	NA	. 0
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%	0	\$0.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	.0
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	. 0
O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	0	\$0.00	NA	0
OCMBC, INC	1	\$173,985.81	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	0	\$0.00	NA	. 0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	0	\$0.00	NA	. 0
ON Q FINANCIAL, INC.	3	\$488,977.00	0.35%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$168,556.44	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	0			
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22%	0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35%	1	\$154,443.93	NA	. 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46%	0	\$0.00	NA	. 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	.0
PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$160,000.00	0.11%		\$0.00		T
	1	\$164,200.00	0.12%				1
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1	\$150,000.00	0.11%	0	\$0.00	NA
1	\$152,800.00	0.11%	0	\$0.00	NA
1	\$168,750.00	0.12%	0	\$0.00	NA
22	\$3,547,000.00	2.52%	0	\$0.00	NA
1	\$154,375.00	0.11%	0	\$0.00	NA
2	\$320,250.00	0.23%	0	\$0.00	NA
5	\$794,550.00	0.56%	0	\$0.00	NA
4	\$651,669.41	0.46%	0	\$0.00	NA
6	\$952,400.00	0.68%	0	\$0.00	NA
2	\$323,500.00	0.23%	0	\$0.00	NA
1	\$172,000.00	0.12%	0	\$0.00	NA
6	\$972,367.84	0.69%	0	\$0.00	NA
2	\$309,795.00	0.22%	0	\$0.00	NA
3	\$482,016.71	0.34%	0	\$0.00	NA
1	\$173,375.00	0.12%	0	\$0.00	NA
1	\$172,582.59	0.12%	0	\$0.00	NA
1	\$166,250.00	0.12%	0	\$0.00	NA
1	\$168,587.63				1
1	\$150,000.00				
1	\$153,600.00	0.11%	0	\$0.00	NA
1	\$167,189.39				1
1	\$160,706.67	0.11%			1
1	\$161,500.00				
1	\$154,800.00	0.11%	0	\$0.00	NA
1	\$156,802.47				1
4	\$656,835.00	0.47%			1
	1 22 1 2 5 4 6 2 1 6 2 3 1 1 1 1 1 1 1	1 \$152,800.00 1 \$168,750.00 22 \$3,547,000.00 1 \$154,375.00 2 \$320,250.00 5 \$794,550.00 4 \$651,669.41 6 \$952,400.00 2 \$323,500.00 1 \$172,000.00 6 \$972,367.84 2 \$309,795.00 3 \$482,016.71 1 \$173,375.00 1 \$172,582.59 1 \$166,250.00 1 \$168,587.63 1 \$150,000.00 1 \$153,600.00 1 \$167,189.39 1 \$160,706.67 1 \$161,500.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00 1 \$154,800.00	1 \$152,800.00 0.11% 1 \$168,750.00 0.12% 22 \$3,547,000.00 2.52% 1 \$154,375.00 0.11% 2 \$320,250.00 0.23% 5 \$794,550.00 0.56% 4 \$651,669.41 0.46% 6 \$952,400.00 0.68% 2 \$323,500.00 0.23% 1 \$172,000.00 0.12% 6 \$972,367.84 0.69% 2 \$309,795.00 0.22% 3 \$482,016.71 0.34% 1 \$173,375.00 0.12% 1 \$166,250.00 0.12% 1 \$166,250.00 0.12% 1 \$153,600.00 0.11% 1 \$167,189.39 0.12% 1 \$167,189.39 0.12% 1 \$160,706.67 0.11% 1 \$154,800.00 0.11% 1 \$156,802.47 0.11%	1 \$152,800.00 0.11% 0 1 \$168,750.00 0.12% 0 22 \$3,547,000.00 2.52% 0 1 \$154,375.00 0.11% 0 2 \$320,250.00 0.23% 0 5 \$794,550.00 0.56% 0 4 \$651,669.41 0.46% 0 6 \$952,400.00 0.68% 0 2 \$323,500.00 0.23% 0 1 \$172,000.00 0.12% 0 6 \$972,367.84 0.69% 0 2 \$309,795.00 0.22% 0 3 \$482,016.71 0.34% 0 1 \$173,375.00 0.12% 0 1 \$166,250.00 0.12% 0 1 \$153,600.00 0.11% 0 1 \$153,600.00 0.11% 0 1 \$167,189.39 0.12% 0 1 \$167,189.39 0.12% 0 1 \$161,500.00 0.11% 0	1 \$152,800.00 0.11% 0 \$0.00 1 \$168,750.00 0.12% 0 \$0.00 22 \$3,547,000.00 2.52% 0 \$0.00 1 \$154,375.00 0.11% 0 \$0.00 2 \$320,250.00 0.23% 0 \$0.00 4 \$651,669.41 0.46% 0 \$0.00 6 \$952,400.00 0.68% 0 \$0.00 2 \$323,500.00 0.23% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 2 \$309,795.00 0.22% 0 \$0.00 3 \$482,016.71 0.34% 0 \$0.00 1 \$172,582.59 0.12% 0 \$0.00 1 \$166,250.00 0.12% 0 \$0.00 1 \$153,600.00 0.11% 0 \$0.00 1 \$157,189.39 0.12% 0 \$0.00 1 \$167,189.39 0.12% 0 \$0.00 1 \$154,800.00 0.11%

REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,605,149.66	1.14%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,613.96	0.12%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	2	\$309,167.01	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	0	\$0.00	NA
RESMAC, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	0	\$0.00	NA
RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%		, , , , ,	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	0	\$0.00	NA
	4	\$635,028.04	0.45%	1	\$151,501.99	NA
•	*				<u>-</u>	•

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0	\$0.00	NA
SFMC, LP	1	\$172,592.00	0.12%	0	\$0.00	NA
SHORE MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,295,517.17	1.63%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
SOUND MORTGAGE	1	\$168,692.78	0.12%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$151,136.00	0.11%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$337,000.00	0.24%	0	\$0.00	NA
STATE STREET BANK	1	\$150,100.00	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	15	\$2,396,836.00	1.7%	1	\$151,144.26	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$164,497.48	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC.	5	\$808,826.00	0.57%		\$0.00	
SUMNER BANK AND TRUST	1	\$159,007.46	0.11%		\$0.00	
	4	\$670,439.34	0.48%	0		

SUN WEST MORTGAGE COMPANY, INC.				 			
SUPREME LENDING	1	\$166,290.52	0.12%	0	\$0.00	NA	7 (
SUSQUEHANNA BANK	1	\$160,702.56	0.11%		1		$\overline{}$
SWBC MORTGAGE CORPORATION	10		1.14%		·		T
SYNERGY ONE LENDING INC.	1	\$151,808.77	0.11%	0	\$0.00	NA	7(
TALMER BANK AND TRUST	1	\$158,400.00	0.11%				
TECHE FEDERAL	1	\$170,000.00	0.12%	-			_
THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11%	i i			
THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11%	0	\$0.00	NA	, (
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0	\$0.00	NA	.(
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	.(
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00	0.23%	0	\$0.00) NA	(
TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	0	\$0.00) NA	1
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%				
TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00) NA	۲ (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%		·) NA	7 (
UNCLE CREDIT UNION	1	\$158,795.94	0.11%	0	\$0.00	NA NA	.](
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	2						4
UNIONBANK,N.A.	6	i					7
UNITED BANK &TRUST	3	\$493,450.00	0.35%	0	\$0.00	NA NA	4
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	١
UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39%	0	\$0.00) NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39	0.57%	0	\$0.00) NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,563.00	0.12%	0	\$0.00) NA	k.

1	\$167,084.13	0.12%	0	\$0.00	NA	0
1	\$156,240.00	0.11%	0	\$0.00	NA	0
3	\$491,105.00	0.35%	0	\$0.00	NA	.0
1	\$163,400.00	0.12%	0	\$0.00	NA	. 0
5	\$796,113.00	0.56%	0	\$0.00	NA	.0
1	\$155,000.00	0.11%	0	\$0.00	NA	. 0
3	\$514,227.21	0.36%	0	\$0.00	NA	C
2	\$310,050.00	0.22%	0	\$0.00	NA	.0
2	\$322,000.00	0.23%	0	\$0.00	NA	0
10	\$1,628,645.94	1.16%	0	\$0.00		
3	\$488,600.00	0.35%	0	\$0.00	NA	.0
1	\$170,799.23	0.12%	0	\$0.00	NA	0
1	\$152,000.00	0.11%	0	\$0.00		
5	\$811,728.34	0.58%	0	\$0.00	NA	.0
1	\$155,982.36	0.11%	0	\$0.00	NA	.0
1	\$168,887.24	0.12%	0	\$0.00	NA	0
1	\$154,000.00	0.11%	0	\$0.00	NA	0
1	\$167,936.45					
2	\$337,037.96	0.24%	0	\$0.00	NA	0
1	\$164,900.00			·		
8	\$1,286,394.61	0.91%	0	\$0.00	NA	C
2	\$325,000.00	0.23%	0	\$0.00	NA	C
	1 5 1 1 1 1 2 1 8	1 \$156,240.00 3 \$491,105.00 1 \$163,400.00 5 \$796,113.00 1 \$155,000.00 3 \$514,227.21 2 \$310,050.00 10 \$1,628,645.94 3 \$488,600.00 1 \$170,799.23 1 \$152,000.00 5 \$811,728.34 1 \$155,982.36 1 \$168,887.24 1 \$154,000.00 1 \$167,936.45 2 \$337,037.96 1 \$164,900.00 8 \$1,286,394.61	1 \$156,240.00 0.11% 3 \$491,105.00 0.35% 1 \$163,400.00 0.12% 5 \$796,113.00 0.56% 1 \$155,000.00 0.11% 3 \$514,227.21 0.36% 2 \$310,050.00 0.22% 2 \$322,000.00 0.23% 10 \$1,628,645.94 1.16% 3 \$488,600.00 0.35% 1 \$170,799.23 0.12% 1 \$152,000.00 0.11% 5 \$811,728.34 0.58% 1 \$155,982.36 0.11% 1 \$168,887.24 0.12% 1 \$167,936.45 0.12% 2 \$337,037.96 0.24% 1 \$164,900.00 0.12% 8 \$1,286,394.61 0.91%	1 \$156,240.00 0.11% 0 3 \$491,105.00 0.35% 0 1 \$163,400.00 0.12% 0 5 \$796,113.00 0.56% 0 1 \$155,000.00 0.11% 0 2 \$310,050.00 0.22% 0 2 \$322,000.00 0.23% 0 10 \$1,628,645.94 1.16% 0 3 \$488,600.00 0.35% 0 1 \$170,799.23 0.12% 0 1 \$152,000.00 0.11% 0 5 \$811,728.34 0.58% 0 1 \$155,982.36 0.11% 0 1 \$168,887.24 0.12% 0 1 \$167,936.45 0.12% 0 2 \$337,037.96 0.24% 0 1 \$164,900.00 0.12% 0 8 \$1,286,394.61 0.91% 0 8 \$1,286,394.61 0.91% 0	1 \$156,240.00 0.11% 0 \$0.00 3 \$491,105.00 0.35% 0 \$0.00 1 \$163,400.00 0.12% 0 \$0.00 5 \$796,113.00 0.56% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 2 \$310,050.00 0.22% 0 \$0.00 2 \$322,000.00 0.23% 0 \$0.00 3 \$488,600.00 0.35% 0 \$0.00 1 \$1,628,645.94 1.16% 0 \$0.00 3 \$488,600.00 0.35% 0 \$0.00 1 \$170,799.23 0.12% 0 \$0.00 1 \$152,000.00 0.11% 0 \$0.00 5 \$811,728.34 0.58% 0 \$0.00 1 \$155,982.36 0.11% 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 1 \$167,936.45 0.12% 0 \$0.00 2 \$337,037.96 0.24%	1 \$156,240.00 0.11% 0 \$0.00 NA 3 \$491,105.00 0.35% 0 \$0.00 NA 1 \$163,400.00 0.12% 0 \$0.00 NA 5 \$796,113.00 0.56% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 2 \$310,050.00 0.22% 0 \$0.00 NA 2 \$322,000.00 0.23% 0 \$0.00 NA 10 \$1,628,645.94 1.16% 0 \$0.00 NA 3 \$488,600.00 0.35% 0 \$0.00 NA 1 \$170,799.23 0.12% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$155,982.36 0.11% 0 \$0.00 NA 1 \$154,000.00 0.11% 0 \$0.00 NA 1 \$168,887.24 0.12% 0 \$0.00 NA 1 \$167,936.45 0.12% 0 \$0.00 NA 2 \$337,037.96 0.24% 0 \$0.00 NA 8 \$1,286,394.61 0.91% 0 \$0.00 NA

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	WR STARKEY MORTGAGE, LLP.	4	\$661,277.79	0.47%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,301.42	0.11%	0	\$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA
	YADKIN BANK	1	\$170,285.49	0.15%	0	\$0.00	NA
Total		870	\$140,933,731.75	100%	_	\$1,076,329.89	
1000			(\Box	*	
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07%	0	\$0.00	NA
	3RD FED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47%	0	\$0.00	
<u> </u>	ADVISORS CAPITAL, INC.	1	\$76,905.32	0.1%	0	\$0.00	NA
<u> </u>	AFFILIATED BANK	3	\$190,100.00	0.26%	0	\$0.00	
	AFFILIATED BANK.	2	\$155,500.00	0.21%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27%		\$0.00	
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$74,911.94			,	
<u> </u>	ALLIANCE BANK	1	\$66,500.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00			·	
<u> </u>	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%			1
<u> </u>	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00			·	
<u> </u>	AMERICAN BANK	1	\$37,100.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,875.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$245,250.00	0.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08%	0	\$0.00	NA

	ICAN SOUTHWEST GAGE CORP.	9	\$544,050.00	0.74%	0	\$0.00	NA
	ICANWEST BANK	1	\$54,935.43	0.07%	0	\$0.00	NA
	RIFIRST FINANCIAL	10	·			· ·	
CORP	ORATION	10	\$601,716.00	0.82%	0	\$0.00	NA
AMER	LIHOME MORTGAGE	1	\$47,540.12	0.06%	0	\$0.00	NA
	ORATION	1				·	
	IS BANK	2	\$127,800.00	0.17%			
	ORBANK, FSB	3	\$175,631.95	0.24%	0	\$0.00	NA
	/ JONESBORO	1	\$71,200.00	0.1%	0	\$0.00	NA
	ONAL BANK		. ,				
	OVED MORTGAGE CE, LLC	1	\$62,200.00	0.08%	0	\$0.00	NA
	ONA FEDERAL CREDIT						
UNIO		1	\$76,903.12	0.1%	0	\$0.00	NA
	LA-TEX FINANCIAL						
	ICES, LLC DBA	2	\$115,100.00	0.16%	0	\$0.00	NA
	HMARK MORTGAGE		,			·	
ARKA	NSAS FEDERAL CREDIT	1	\$29,553.00	0.04%	0	\$0.00	NA
UNIO		1	\$29,333.00			·	
	E FINANCIAL, INC.	1	\$59,924.51	0.08%	0	\$0.00	NA
	CIATED BANK	23	\$1,408,721.59	1.92%	0	\$0.00	NA
	ONAL ASSOCIATION		+ -, ,			7 3 3 3	
	NTIC BAY MORTGAGE	3	\$193,500.00	0.26%	0	\$0.00	NA
	P, LLC PRA FINANCIAL GROUP,						
INC.	RA FINANCIAL GROUP,	2	\$117,200.00	0.16%	0	\$0.00	NA
 	FINANCIAL, LLC	4	\$277,371.30	0.38%	0	\$0.00	NA
	ER BANK	1	\$84,000.00	0.11%			
	OF CALIFORNIA,		, - ,			,	
	ONAL ASSOCIATION,	9	\$625,854.05	0.85%	0	\$0.00	NA
DBA I	BANC HOME LOANS						
BANC	FIRST	1	\$54,000.00	0.07%	0	\$0.00	NA
BANC	O SANTANDER PR	2	\$149,905.94	0.2%	0	\$0.00	NA
BANC	ORPSOUTH BANK	5	\$369,220.00	0.5%	0	\$0.00	NA
BANK	MUTUAL	2	\$133,750.00	0.18%			NA
BANK	OF ENGLAND	1	\$68,713.44	0.09%	0	\$0.00	NA
BANK	OF HAWAII	1	\$74,905.63	0.1%			NA
BANK	OF NEW MADRID	1	\$59,125.51	0.08%	0	\$0.00	NA
	OF PUTNAM COUNTY	1	\$61,923.77	0.08%		·	NA
	OF THE OZARKS	1	\$66,400.00	0.09%			
	OF WASHINGTON	1	\$36,000.00	0.05%			NA
	ER BANK	2	\$107,280.00	0.15%	0	\$0.00	NA
	SDALE FEDERAL IT UNION	1	\$78,950.45	0.11%	0	\$0.00	NA
	ER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA
1	EQUITY LLC	2	\$155,500.00	0.21%			
		2	·				

BAYLAKE BANK	3	\$195,400.00	0.27%	0	\$0.00	NA
BENEFICIAL BANK	1	\$73,500.00	0.1%	_		NA
BENTON STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA
BERKSHIRE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A.	1	\$60,436.87	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA
BMO HARRIS BANK N.A.	2	\$132,300.00	0.18%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.25%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$75,400.00	0.1%	0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$80,000.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.29%	0	\$0.00	NA
BUSEY BANK,	1	\$68,250.00	0.09%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	5	\$353,256.35	0.48%	0	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$63,615.63	0.09%	0	\$0.00	NA
CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09%	0	\$0.00	NA
CASHCALL INC	1	\$81,896.83	0.11%	0	\$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.1%	0	\$0.00	NA
CASHCALL, INC.	2	\$145,869.98	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02%	0	\$0.00	NA
CENTENNIAL BANK	2	\$135,921.45	0.18%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1%			NA
CENTRAL TRUST BANK	1	\$68,800.00	0.09%	0	\$0.00	NA
CENTREBANK	3	\$191,000.00	0.26%	0	\$0.00	NA
CENTRUE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$467,320.00	0.64%	0	\$0.00	NA
CHEMICAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$863,450.00	1.17%	0	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	0	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$78,899.00	0.11%	0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,920.00	0.1%	0	\$0.00	NA
	1	\$77,102.87	0.1%	0	\$0.00	NA
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CITY FIRST MORTGAGE SERVICES LLC						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$192,353.00	0.26%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$228,195.53	0.31%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$68,500.00	0.09%			NA
COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%			NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07%			NA
COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$74,400.00	0.1%	0	\$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%		·	NA
COULEE BANK	1	\$82,900.00	0.11%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,308.00	0.37%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.08%	0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$76,000.00	0.1%	0	\$0.00	NA

1	\$60,000.00		-		NA
2	\$93,375.00	0.13%	0	\$0.00	NA
1	\$53,000.00	0.07%			NA
1	\$71,000.00	0.1%	0	\$0.00	NA
1	\$68,000.00	0.09%	0	\$0.00	NA
1	\$81,497.34	0.11%	0	\$0.00	NA
2	\$142,547.00	0.19%	0	\$0.00	NA
1	\$68,000.00	0.09%	0	\$0.00	NA
3	\$179,200.00	0.24%	0	\$0.00	NA
2	\$111,100.00	0.15%	1	\$43,244.23	NA
1	\$83,662.00	0.11%	0	\$0.00	NA
1	\$55,920.00	0.08%	0	\$0.00	NA
8	\$527,070.00	0.72%	0	\$0.00	NA
5	\$320,499.00	0.44%	0	\$0.00	NA
4	\$313,000.00	0.43%	0	\$0.00	NA
1	\$74,000.00	0.1%	0	\$0.00	NA
3	\$219,500.00	0.3%	1	\$77,056.06	NA
1	\$52,000.00	0.07%	0	\$0.00	NA
1	\$54,000.00	0.07%	0	\$0.00	NA
1	\$65,863.00	0.09%	0	\$0.00	NA
20	\$1,243,790.00	1.69%	0	\$0.00	NA
1	\$59,000.00	0.08%	0	\$0.00	NA
1	\$71.820.00	0.1%	0	\$0.00	NA
1	·			·	
1	\$79 540 00	0.11%	0	\$0.00	NA
1	·				NA
1				·	
	1 1 1 2 1 3 2 1 1 8 5 4 1 1 1	2 \$93,375.00 1 \$53,000.00 1 \$71,000.00 1 \$68,000.00 1 \$81,497.34 2 \$142,547.00 1 \$68,000.00 2 \$111,100.00 1 \$83,662.00 1 \$55,920.00 8 \$527,070.00 5 \$320,499.00 4 \$313,000.00 1 \$74,000.00 1 \$74,000.00 1 \$52,000.00 1 \$54,000.00 1 \$54,000.00 1 \$59,000.00 1 \$59,000.00 1 \$79,540.00 1 \$79,540.00 1 \$79,540.00 1 \$79,540.00 1 \$79,540.00	2 \$93,375.00 0.13% 1 \$53,000.00 0.07% 1 \$71,000.00 0.1% 1 \$68,000.00 0.09% 1 \$81,497.34 0.11% 2 \$142,547.00 0.19% 1 \$68,000.00 0.09% 3 \$179,200.00 0.24% 2 \$111,100.00 0.15% 1 \$83,662.00 0.11% 1 \$55,920.00 0.08% 8 \$527,070.00 0.72% 5 \$320,499.00 0.44% 4 \$313,000.00 0.43% 1 \$74,000.00 0.07% 1 \$52,000.00 0.07% 1 \$54,000.00 0.09% 20 \$1,243,790.00 1.69% 1 \$59,000.00 0.08% 1 \$59,000.00 0.07% 1 \$54,500.00 0.07% 1 \$79,540.00 0.11% 1 \$38,400.00 0.05%	2 \$93,375.00 0.13% 0 1 \$53,000.00 0.07% 0 1 \$71,000.00 0.1% 0 1 \$68,000.00 0.09% 0 1 \$81,497.34 0.11% 0 2 \$142,547.00 0.19% 0 3 \$179,200.00 0.24% 0 2 \$111,100.00 0.15% 1 1 \$83,662.00 0.11% 0 2 \$111,100.00 0.15% 1 1 \$55,920.00 0.08% 0 8 \$527,070.00 0.72% 0 5 \$320,499.00 0.44% 0 4 \$313,000.00 0.43% 0 1 \$74,000.00 0.1% 0 3 \$219,500.00 0.3% 1 1 \$54,000.00 0.07% 0 1 \$54,000.00 0.09% 0 20 \$1,243,790.00 1.69% 0 1 \$79,540.00 0.01% 0 1	2 \$93,375.00 0.13% 0 \$0.00 1 \$53,000.00 0.07% 0 \$0.00 1 \$71,000.00 0.1% 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 2 \$142,547.00 0.19% 0 \$0.00 3 \$179,200.00 0.24% 0 \$0.00 2 \$111,100.00 0.15% 1 \$43,244.23 1 \$83,662.00 0.11% 0 \$0.00 2 \$111,100.00 0.15% 1 \$43,244.23 1 \$83,662.00 0.11% 0 \$0.00 8 \$527,070.00 0.72% 0 \$0.00 4 \$313,000.00 0.44% 0 \$0.00 4 \$313,000.00 0.44% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$54,000.00

FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$53,817.77	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0	\$0.00	NA
FIRST BANK	1	\$37,200.00	0.05%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$182,953.42	0.25%			NA
FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$349,203.39	0.48%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,421.31	0.18%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$586,647.35	0.8%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	_		NA
FIRST COMMUNITY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$267,941.00	0.36%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$70,200.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$65,600.00	0.09%	0	\$0.00	NA

CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF						
CALIFORNIA						
FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$84,000.00	0.11%	0	\$0.00	NA (
FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11%			
FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$61,600.00	0.08%	0	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	2	\$142,100.00	0.19%			1
FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09%			
FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	0	\$0.00	NA
FIRST PLACE BANK	9	\$528,806.04	0.72%	0	\$0.00	NA (
FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%			
FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0	\$0.00	NA (
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	0	\$0.00	NA (
FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	13	\$696,885.00	0.95%	0	\$0.00	NA (
FLANAGAN STATE BANK	2	\$135,747.21	0.18%			
FNB BANK, N.A.	1	\$79,200.00	0.11%			1
FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%			
FORUM CREDIT UNION	3	\$230,171.72	0.31%	0	\$0.00	NA (

FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$200,900.00	0.27%	0	\$0.00	NA
GATEWAY BANK	4	Ф О БО БИБ Б1	0.2407	0	¢0.00	
MORTGAGE, INC	4	\$253,545.51	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE	3	\$180,860.00	0.25%	0	\$0.00	NA
GROUP LLC	3	Ψ100,000.00	0.25 70	U	ψ0.00	1 17 1
GATEWAY MORTGAGE	6	\$362,395.00	0.49%	0	\$0.00	NA
GROUP, LLC		·			·	
GESA CREDIT UNION	1	\$80,750.00	0.11%			
GMFS LLC	4	\$283,000.00	0.39%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING	1	\$84,000,00	0.11%	0	00.02	NI A
CORPORATION	1	\$84,000.00	0.11%	U	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%			NA
GREAT SOUTHERN BANK	1	\$52,000.00	0.07%			NA
GREAT WESTERN BANK	7	\$419,325.00	0.57%			
GREATER NEVADA					·	
MORTGAGE SERVICES	1	\$45,000.00	0.06%	0	\$0.00	NA
GREENBOX LOANS	1	\$67,121.10	0.09%	0	\$0.00	NA
GREENBOX LOANS, INC	3	\$220,457.63	0.3%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$78,383.62	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA
HEARTLAND BANK	7	\$427,491.00	0.58%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	1	\$65,209.56	NA
HOME FINANCING CENTER, INC.	2	\$151,608.90	0.21%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA
,	4	\$260,950.00	0.36%			

HOME MORTGAGE OF AMERICA, INC.						
HOME PLACE MORTGAGE LOANS INC.	1	\$62,250.00	0.08%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$127,400.00	0.17%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$108,711.50	0.15%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$121,600.00	0.17%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00				
INDEPENDENT BANK	2	\$118,407.17	0.16%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	0	\$0.00	NA
JOHNSON BANK	1	\$71,780.00	0.1%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05%	0	\$0.00	NA
KCT CREDIT UNION	1	\$77,632.00	0.11%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0		
KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA
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LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0	\$0.00	NA
LIBERTY BANK	1	\$78,000.00	0.11%	0	'	NA
LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$70,103.00	0.1%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0	\$0.00	NA
LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0	\$0.00	NA
MAGNA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	0	\$0.00	NA
MARQUETTE BANK	2	\$134,675.00	0.18%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$145,700.00	0.2%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA
MCCLAIN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$130,955.57	0.18%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$81,600.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$51,200.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$113,906.57	0.15%			
MID AMERICA MORTGAGE	12	\$808,237.00				
MID AMERICAN CREDIT	12	·			· ·	
UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$144,850.00	0.2%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,933.92	0.07%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,400.00	0.05%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA
MIDWESTONE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$71,600.00	0.1%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$177,720.00	0.24%	0	\$0.00	NA
MORTGAGENETWORK	4	\$273,250.00	0.37%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$143,632.00	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE	6	\$379,975.00	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83%	0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	0	\$0.00	NA
	1	\$69,400.00	0.09%	0	\$0.00	NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					<u> </u>		
NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	NA	(
NCB, FSB	9	\$517,746.34	0.7%	0	\$0.00	NA	(
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%	0	\$0.00	NA	7 (
NETWORK FUNDING, L.P.	1	\$75,000.00	0.1%	0	\$0.00	NA	7
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	(
NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0	\$0.00	NA	(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	, ,		0	\$0.00		4
NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	_	· ·		7 (
NORTHERN STAR BANK	1	\$83,497.21	0.11%			1	Ť
NORTHSTAR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	1
NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	3	,,			·		4
O A MORTGAGE SERVICES	1	\$64,000.00				1	7
OHNWARD BANK & TRUST	1	\$74,100.00	0.1%	0	\$0.00	NA	٨
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0	\$0.00) NA	
OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0	\$0.00	NA	
ON Q FINANCIAL, INC.	1	\$84,832.00		1	1	1	
ONE NEVADA CREDIT UNION	1	\$71,100.00		1			_
OPES ADVISORS, INC.	1	\$68,000.00		1	·		
ORRSTOWN BANK	2	†		0		1	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1						
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0	\$0.00	NA	
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0	\$0.00	NA	·
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11%	0	\$0.00	NA	L
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$200,161.26	0.27%	0	\$0.00	NA	

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PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1%	0	\$0.00) NA	Ą
PAPER CITY SAVINGS	1	\$80,861.96	0.11%	0	\$0.00) NA	\mathbf{A}^{\dagger}
PAPER CITY SAVINGS	1						
ASSOCIATION		\$51,200.00	0.07%	0	\$0.00) NA	1
PARAMOUNT EQUITY	5	\$323,175.00	0.44%	0	\$0.00) NA	۱
MORTGAGE LLC	<u> </u>	\$343,173.00	U.47 /v	\prod_{i}	φυ.υυ	144	
PARAMOUNT RESIDENTIAL	9	\$620,898.23	0.84%	0	\$0.00) NA	Ą
MORTGAGE GROUP, INC.	1	·			·		4
PARK CITY CREDIT UNION	1	\$79,700.00	1	+	· ·		
PATELCO CREDIT UNION	1	\$56,175.00	0.08%	0	\$0.00	NA NA	1
PATRIOT LENDING SERVICES,	4	\$255,384.78	0.35%	0	\$0.00	NA	Ą
INC.	+	-	,	\vdash		 	الـ
PAY NOTE TO ONE NEVADA	1	\$84,000.00	0.11%	0	\$0.00	NA	A
CREDIT UNION PRI RANK INC	1	,			·		
PBI BANK INC PENNSYLVANIA EQUITY	1	\$52,000.00			· ·		1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$64,600.00	0.09%	0	\$0.00	NA	A
PEOPLES BANK, NATIONAL	$\overline{}$		·	\vdash	 	-	+
ASSOCIATION	2	\$120,000.00	0.16%	0	\$0.00	NA	1
PEOPLES NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00) NA	4
PHILADELPHIA FEDERAL		·			·		
CREDIT UNION		\$68,315.90	0.09%	0	\$0.00	NA	١
PINNACLE CAPITAL							_
MORTGAGE CORPORATION,	5	Ф254 120 00	0.48%	0	\$0.00	N	4
A CALIFORNIA	1	\$354,120.00	U.40 %	ال	\$0.00	NA	1
CORPORATION			!	<u> </u>	<u> </u>	1	
PINNACLE MORTGAGE		-	, , , , , , , , , , , , , , , , , , ,		1 200		
GROUP, INC., A COLORADO	3	\$241,930.00	0.33%	0	\$0.00	NA	4
CORPORATION	-			ليل	1 2.06	<u> </u>	_
PIONEER BANK	1	\$67,514.95	0.09%	0	\$0.00) NA	4
PIONEER BANK & TRUST, A	1	\$60,000.00	0.08%	0	\$0.00	NA NA	Δ
CORPORATION DI AINS COMMERCE DANK	1	,			·		
PLAINS COMMERCE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA NA	4
PLATINUM HOME	1 2	*** 450 00	2 120%		\$0.00	NI/	•
MORTGAGE CORPORATION,	2	\$90,450.00	0.12%	0	\$0.00	NA NA	4
AN ILLINOIS CORPORATION DI ATTE VALLEY STATE	-			\vdash		1	-
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA NA	1
BANK & TRUST COMPANY PLAZA HOME MORTGAGE	$\overline{}$			+			
PLAZA HOME MORTGAGE, INC	3	\$205,726.29	0.28%	1	\$44,862.33	NA NA	7
PLAZA HOME MORTGAGE,	$\overline{\Box}$			\vdash	1	 	•
INC.	3	\$216,725.00	0.29%	0	\$0.00	NA NA	ŧ
PMAC LENDING SERVICES,			· · ~ ·		10.06	<u> </u>	
INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	ļ
POPLAR BLUFF FEDERAL		÷ = 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 270		\$0.00		
CREDIT UNION		\$50,000.00	0.07%	0	\$0.00	NA	
	1	\$79,906.08	0.11%	0	\$0.00	NA	١
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PREMIER HOME MORTGAGE, INC						
PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$71,295.00	0.1%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76			·	
PSECU	1	\$80,510.00	0.11%	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00			·	
PYRAMAX BANK	1	\$74,100.00			·	
QUALTRUST CREDIT UNION	1	\$59,924.51	0.08%			
RABOBANK, N.A.	1	\$80,298.85	0.11%		·	
RABUN COUNTY BANK	1	\$45,000.00	0.06%	0		
RANLIFE, INC.	3	\$238,000.00	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$822,494.56	1.12%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0	\$0.00	NA
RED RIVER BANK	3	\$212,000.00	0.29%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$68,201.44	0.09%		, , , , ,	
RENASANT BANK	1	\$44,747.40	0.06%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$124,850.00	0.17%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0	\$0.00	NA
RESMAC, INC.	2	\$142,287.03	0.19%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
RIVERSIDE COMMUNITY	1	\$30,000.00	0.04%	0	\$0.00	NA

BANK							1
ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	1
ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	0	\$0.00	NA	1
ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0	\$0.00	NA	1
ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0	\$0.00	NA	Ţ
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1%	0	\$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	0	\$0.00	NA	`
SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	0	\$0.00	NA	١,
SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	0	\$0.00	NA	١.
SANTANDER BANK, N.A.	2	\$156,952.01	0.21%	0	\$0.00	NA	١
SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0	\$0.00	NA	١.
SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0	\$0.00	NA	١
SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0	\$0.00	NA	١
SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	١
SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	0	\$0.00	NA	١
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	0	\$0.00	NA	•
SFMC LP - SFMC, L.P.	1	\$78,375.00	0.11%	0	\$0.00	NA	١
SFMC, LP	2	\$118,125.00	0.16%	0	\$0.00	NA	١
SHORE MORTGAGE	4	\$280,127.69	0.38%	0	\$0.00	NA	١
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,050,935.83	1.43%	1	\$68,671.52	NA	١.
SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0	\$0.00	NA	١
SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%	0	\$0.00	NA	١
SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00	NA	١
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$78,500.00	0.11%		·		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0	\$0.00	NA	١

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$45,505.00				
	STANDARD BANK AND TRUST COMPANY	2	\$108,400.00			·	
	STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	1	\$71,176.38	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$123,420.00				
	STEARNS LENDING INC.	21	\$1,432,417.35	1.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97				
	STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,832.44	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$302,170.00	0.41%	1	\$73,077.16	NA
	SUN WEST MORTGAGE COMPANY, INC.	7	\$440,966.61	0.6%	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, ISAOA,	1	\$75,571.17	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%	0	\$0.00	NA
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THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$62,700.00	0.09%	0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$50,875.00	0.07%	0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$77,250.00	0.11%	0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$69,017.65	0.09%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08%	0	\$0.00	NA 0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11%	0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$35,600.00	0.05%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,400.00			\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11%	0	\$0.00	
TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$132,441.12	0.18%	0	\$0.00	NA 0
UNITED BANK & TRUST NA	2	\$138,900.00	0.19%	0		NA 0
UNITED BANK &TRUST	3	\$174,884.00	0.24%	0		NA 0
UNITED BANK AND TRUST NA	1	\$72,000.00		0		
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29%	0	\$0.00	NA 0

UNITED LEGACY BANK	1	\$81,200.00	0.11%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$75,181.55	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE	1	\$45,125.00	0.06%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08%	0	\$0.00	NA
VYSTAR CREDIT UNION	5	\$330,489.00	0.45%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$83,899.07	0.11%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64%	0	\$0.00	NA
WCS LENDING, LLC	1	\$67,836.24	0.09%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$42,460.00	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$79,800.00	0.11%	0	\$0.00	NA
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1	MORTGAGE GROUP	'	1	ŗ	11	· '	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$65,250.00	0.09%	0	\$0.00	NA (
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$256,726.63			7	
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	6	, ,	0.54%		7 0 0 0	
	YADKIN BANK	3	. /		-	· · · · · · · · · · · · · · · · · · ·	1
Total		1,135	\$73,498,112.58	100%	8	\$513,168.29	1
7.1.5.0337.1.37707		\prod	2201000	0.1107		¢0.00	N.A.
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%	0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	1	\$303,204.40	NA (
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$279,830.50	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$192,100.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,586.38	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.07%	0	\$0.00	NA
		4	\$831,619.20	0.33%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERICANWEST BANK	1	\$209,236.42	0.08%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58%	0	\$0.00	NA
AMERIS BANK	1	\$415,476.62	0.17%	0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$450,788.52	0.18%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND	2	\$694,464.41	0.28%			NA
BANK OF HAWAII	1	\$490,000.00	0.19%			NA
BANK OF THE CASCADES	1	\$268,000.00	0.11%			NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,622.56				
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09%	0	\$0.00	NA
BANNER BANK	1	\$358,000.00	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00	NA
BAY EQUITY LLC	15	\$5,071,502.00	2.01%	0	\$0.00	NA
BAY EQUITY LLC.	1	\$228,000.00	0.09%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28%	0	\$0.00	NA
BONDUEL STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16%			NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21%	0	\$0.00	NA
CA LENDING, INC. DBA FIRST	1	\$463,656.41	0.18%	0	\$0.00	NA

RATE FINANCIAL GROUP						
CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	8	\$2,441,155.00	0.97%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	0		
CASHCALL INC	1	\$360,545.81	0.14%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0	\$0.00	NA
CASHCALL,INC	1	\$342,000.00	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$401,036.27	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,428,118.78	1.36%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,516.00	0.32%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,181,290.44	0.87%	0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,571,344.55	0.62%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$229,900.00	0.09%	0		
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	NA
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0	\$0.00	N/
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0	\$0.00	N.A
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME	3	\$857,450.00	0.34%	0	\$0.00	NA

LENDING, INC.							1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0	\$0.00	NA	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0	\$0.00	NA	1
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0	\$0.00	NA	A (
DATA MORTGAGE, INC.	2	\$962,814.68	0.38%	0	\$0.00	NA	V
DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	1
DHA FINANCIAL INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	١
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15%	0	\$0.00	NA	A (
EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00	NA	A (
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	١
ELGA CREDIT UNION	1	\$194,750.00	0.08%	-		NA	١
ENVOY MORTGAGE, LTD.	1	\$183,330.00	0.07%	0	\$0.00	NA	١
EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	À
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%	0	\$0.00	NA	١
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47%	0	\$0.00	NA	A (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0	\$0.00	NA	A (
EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0	\$0.00	NA	Y
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,200.00	0.99%	0	\$0.00	NA	٨
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0	\$0.00	NA	٨
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	1	\$249,832.62	NA	١
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	٨
FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0	\$0.00	NA	١
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	0	\$0.00	NA	1
FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0	\$0.00	NA	\

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65%	0	\$0.00	NA
FIRST CHOICE BANK	2	\$696,000.00	0.28%	0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,127,454.59			·	
FIRST CITY CREDIT UNION	1	\$276,102.19	0.11%	0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,876.00			·	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76			·	
FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0	\$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00			·	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0	\$0.00	NA
FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA (
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0	\$0.00	NA
FIRSTBANK	1	\$192,000.00	0.08%	0	\$0.00	NA (
FIRSTMERIT BANK, N.A.	1	\$182,360.00	0.07%	0	\$0.00	NA (
FLANAGAN STATE BANK	1	\$199,748.38	0.08%	0	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,000.00	0.1%	0	\$0.00	NA
FREMONT BANK	14	\$4,815,263.70	1.91%	0	\$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	0	\$0.00	NA
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GENCOR MORTGAGE INC.	2	\$464,814.74	0.18%	0	\$0.00	NA
GEO-CORP, INC	3	\$620,000.00	0.25%	0	\$0.00	NA
GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	0	\$0.00	NA
GEORGETOWN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0	\$0.00	NA
GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%	0	\$0.00	NA
GMFS LLC	2	\$361,698.00	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	3	\$716,602.88	0.28%	0	\$0.00	
GOODFIELD STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$548,350.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51%		·	NA
HARBOR NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
HEARTLAND BANK	1	\$243,589.00	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76%	1	\$349,810.98	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$269,500.00	0.11%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$227,713.14	0.09%	0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$181,500.00	0.07%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA
 HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,218,300.00	0.48%	0	\$0.00	NA
 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27%	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA
KEYSTONE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,729,200.00	1.48%	0	\$0.00	NA
LEADER BANK N.A.	1	\$215,000.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0	\$0.00	NA
LIBERTY CAPITAL FINANCIAL INC.	1	\$185,900.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0	\$0.00	NA
LPMC, LLC	1	\$407,200.00	0.16%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	\$194,754.66	0.08%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$329,450.00	0.13%	0	\$0.00	NA
MARQUETTE BANK	1	\$188,250.00	0.07%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
MAVERICK FUNDING CORP.	8	\$2,955,314.00	1.17%	0	\$0.00	NA
MBA MORTGAGE SERVICES, INC.	1	\$363,603.56	0.14%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$350,633.84	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00		0		
MERRIMACK MORTGAGE COMPANY INC.	1	\$321,000.00	0.13%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	2	\$645,300.00	0.26%	0	\$0.00	NA
CORPORATION		#1 7 0 5 00 00	0.07.07		40.00	27.4
METRO BANK	1	\$179,500.00	0.07%		·	NA
MICHIGAN MUTUAL, INC.	3	\$1,034,443.92	0.41%	0	\$0.00	NA
MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$536,250.00	0.21%		·	NA
MORTGAGE NOW INC	1	\$370,333.48	0.15%	0	\$0.00	NA
MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%	0	\$0.00	NA
MORTGAGE TRUST, INC.	1	\$185,600.00	0.07%	0	\$0.00	NA
MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$599,400.00	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$629,678.89	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09%		\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11%	0	\$0.00	NA
NCB, FSB	5	\$1,255,434.00	0.5%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$582,455.00	0.23%	0	\$0.00	NA
NEVADA MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$298,224.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12%	0		NA
O A MORTGAGE SERVICES	8	\$2,519,508.69	1%	0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%			NA
ON Q FINANCIAL, INC.	2	\$440,900.00	0.18%			NA
ONE MORTGAGE INC	1	\$310,739.40	0.12%			NA
OPES ADVISORS, INC.	5	\$2,673,294.00	1.06%			NA
ORRSTOWN BANK	1	\$194,750.00	0.08%			NA
PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14%			NA
	1	\$179,693.83	0.07%	0	\$0.00	NA

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FEDE DBA	FIC TRUST BANK, A ERAL SAVINGS BANK, MISSION HILLS TGAGE							
	FIC UNION FINANCIAL, DBA CL	3	\$893,000.00	0.35%	0	\$0.00	NA	¥ (
LLC I FUNI	FIC UNION FINANCIAL, DBA CLEARVISION DING, A CALIFORNIA PORATION	1	\$481,500.00	0.19%	0	\$0.00	NA	¥ (
LLC I FUNI LIMI'	FIC UNION FINANCIAL, DBA CLEARVISION DING, A CALIFORNIA TED LIABILITY PANY	1	\$252,000.00	0.1%	0	\$0.00	NA	*
	FIC UNION FINANCIAL, A CAL	1	\$352,500.00	0.14%	0	\$0.00	NA	١
	AMOUNT EQUITY TGAGE	1	\$273,500.00	0.11%	0	\$0.00	NA	٨
	AMOUNT EQUITY TGAGE LLC	2	\$516,100.00	0.2%	0	\$0.00	NA	١
	AMOUNT RESIDENTIAL TGAGE GROUP, INC.	3	\$1,287,193.89	0.51%	0	\$0.00	NA	1
PARK	KSIDE LENDING LLC	11	\$3,667,062.11	1.46%	0	\$0.00	NA	١
PATE	ELCO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	١
	ISYLVANIA EQUITY DURCES, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	1
PEOP	PLES BANK	1	\$398,307.65	0.16%	0	\$0.00	NA	1
	PLES BANK, A KANSAS PORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	1
	PLES BANK, A WA PORATION	1	\$321,823.14	0.13%	0	\$0.00	NA	1
	LES HOME EQUITY INC., NNESSEE CORPORATION	1	\$224,600.00	0.09%	0	\$0.00	NA	١
СОМ	PLES MORTGAGE PANY, AN ARIZON	1	\$194,343.00	0.08%	0	\$0.00	NA	ł
CORI	PLES NATIONAL BANK, A PORATION	1	\$232,189.52	0.09%	0	\$0.00	NA	١.
MOR' A CA	ACLE CAPITAL TGAGE CORPORATION, LIFORNIA PORATION	25	\$8,291,426.88	3.29%	0	\$0.00	NA	١
PINN INC.	ACLE LENDING GROUP,	1	\$208,305.15	0.08%	0	\$0.00	NA	1
GRO	ACLE MORTGAGE UP, INC, A COLORADO PORATION	1	\$242,015.00	0.1%	0	\$0.00	NA	١
		3	\$878,500.00	0.35%	0	\$0.00	NA	1

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,048,900.00	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	9	\$2,637,554.71	1.05%	0	\$0.00	NA
PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	14	\$4,252,576.28	1.69%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,919.06	0.18%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%		,	NA
PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0	\$0.00	NA
PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0	\$0.00	NA
PSECU	1	\$214,729.50	0.09%	0	\$0.00	NA
RABOBANK, N.A.	1	\$315,000.00	0.13%	0	\$0.00	NA
RANLIFE, INC.	1	\$319,060.00	0.13%	0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,648,874.00	1.05%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA (
RENASANT BANK	1	\$270,312.27	0.11%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00	0.1%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$236,250.00	0.09%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$190,120.00	0.08%	0	\$0.00	NA

ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$540,000.00	0.21%	0	\$0.00	NA
RUSHMORE	1	\$252,681.69	0.1%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,240,584.07	0.49%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$242,500.00	0.1%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$227,250.00	0.09%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,500.00	0.17%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$476,917.85	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,631,107.46	0.65%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,936.00	0.09%	0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,229,006.18	0.49%	0	\$0.00	NA
SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,936,486.00	2.36%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$1,333,668.35	0.53%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$183,750.00	0.07%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$540,550.00	0.21%	0	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$326,872.58	0.13%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$294,500.00	0.12%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,505.00	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA
STEARNS LENDING INC.	22	\$6,659,037.98	2.64%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,500.00	0.21%	0	\$0.00	NA

DBA INTERCAP LENDING, A CORPORATION.						
SUMMIT BANK AND TRUST	1	\$265,880.00	0.11%	0	\$0.00	NA
SUMMIT FUNDING, INC.	9	\$1,884,132.00	0.75%			
SUMNER BANK AND TRUST	1	\$299,199.12	0.12%	0		
SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,391,527.43	0.55%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%		·	
TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1%	0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$356,392.00	0.14%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11%			
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0	\$0.00	NA
UNIONBANK,N.A.	7	\$1,964,449.92	0.78%			
UNITED BANK &TRUST	1	\$211,950.00	0.08%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$6,692,545.56	2.66%		·	
UNITUS COMMUNITY CREDIT	1	\$279,900.00	0.11%	0	\$0.00	NA

UNION, AN OREGON CREDIT UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$980,500.00	0.39%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,001,479.00	1.99%	0	\$0.00	NA	. C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,208.17	0.07%	0	\$0.00	NA	. С
UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	. C
USE CREDIT UNION	1	\$217,625.85	0.09%	0	\$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,820.00	0.08%		·		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,602.00	0.08%	0	\$0.00	NA	. С
VERITAS FUNDING, LLC	1	\$189,600.00	0.08%	0	\$0.00	NA	. (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$229,000.00	0.09%	0	\$0.00	NA	. 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,390,791.00	1.74%	0	\$0.00	NA	. С
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	. (
WALLICK AND VOLK, INC	2	\$544,510.30	0.22%	0	\$0.00	NA	. C
WATERSTONE MORTGAGE CORPORATION	3	\$839,655.00	0.33%	1	\$231,866.83	NA	
WCS LENDING, LLC	1	\$294,837.03	0.12%	0	\$0.00	NA	C
WEI MORTGAGE CORPORATION	2	\$471,020.00	0.19%		\$0.00		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$534,579.00	0.21%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	(

	WESTSTAR MORTGAGE, INC- CONV	1	\$182,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$595,250.00	0.24%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	,				
	WISCONSIN BANK AND TRUST	2	\$369,000.00	0.15%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA(
	WR STARKEY MORTGAGE, LLP.	2	\$625,948.64	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	, 1	\$236,000.00	0.09%	0	\$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00			·	
Total		870	\$251,775,289.56	100%	4	\$1,134,714.83	(
- :	TO STORM AND ADDRESS OF THE ADDRESS		222 222 22		<u> </u>	\$0.00	
3138WAXQ5	360 MORTGAGE GROUP, LLC	5				1	
	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	22	\$256,000.00 \$6,560,281.09	0.1% 2.57%			
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00			,	
	AFFILIATED BANK.	1	\$294,500.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,140.88	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	·		\perp	·	
		2	\$462,475.00	0.18%	0	\$0.00	NA

1	\$284,050.00	0.11%	0	\$0.00	NA	. 0
2	\$589,400.00	0.23%	0	\$0.00	NA	. 0
1	\$232,135.28	0.09%	0	\$0.00	NA	. 0
1	\$237,650.00	0.09%	0	\$0.00	NA	. 0
1	\$301,150.00	0.12%	0	\$0.00	NA	. 0
2	\$664,300.00	0.26%	0	\$0.00	NA	. 0
1	\$241,958.93	0.09%	0	\$0.00	NA	. 0
1	\$289,750.00	0.11%	0	\$0.00	NA	. 0
1	\$176,250.00	0.07%	0	\$0.00	NA	. 0
3	\$838,425.00	0.33%	0	\$0.00	NA	0
1	\$179,935.00	0.07%	0	\$0.00	NA	0
5	\$1,593,740.87	0.62%	0	\$0.00	NA	. 0
3	\$724,250.00	0.28%	0	\$0.00	NA	.0
1	\$357,000.00	0.14%	1	\$350,225.06	NA	. 0
1	\$300,225.00	0.12%	0	\$0.00	NA	. 0
3	\$1,070,000.00	0.42%	0	\$0.00	NA	. 0
1	\$267,200.00	0.1%	0	\$0.00	NA	. 0
1	\$244,512.60	0.1%	0	\$0.00	NA	. 0
1	\$288,000.00	0.11%	0	\$0.00	NA	. 0
1	\$213,303.00	0.08%	0	\$0.00	NA	.0
1	\$320,000.00	0.13%	0	\$0.00		
1	\$277,650.24	0.11%	0	\$0.00	NA	. 0
11	\$4,517,600.00	1.77%	0	\$0.00	NA	. 0
1	\$183,286.71		0	\$0.00	NA	. C
1	\$455,000.00	0.18%	0	\$0.00	NA	C
1	\$205,000.00	0.08%	0	\$0.00	NA	C
5	\$1,279,396.04	0.5%	0	\$0.00	NA	. (
1	\$417,000.00	0.16%	0	\$0.00	NA	. С
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$589,400.00 1 \$232,135.28 1 \$237,650.00 1 \$301,150.00 2 \$664,300.00 1 \$241,958.93 1 \$289,750.00 1 \$176,250.00 3 \$838,425.00 1 \$179,935.00 5 \$1,593,740.87 3 \$724,250.00 1 \$300,225.00 3 \$1,070,000.00 1 \$267,200.00 1 \$244,512.60 1 \$288,000.00 1 \$244,512.60 1 \$288,000.00 1 \$277,650.24 11 \$4,517,600.00 1 \$183,286.71 1 \$455,000.00 1 \$205,000.00	2 \$589,400.00 0.23% 1 \$232,135.28 0.09% 1 \$237,650.00 0.09% 1 \$301,150.00 0.12% 2 \$664,300.00 0.26% 1 \$241,958.93 0.09% 1 \$289,750.00 0.11% 1 \$176,250.00 0.07% 3 \$838,425.00 0.33% 1 \$179,935.00 0.07% 5 \$1,593,740.87 0.62% 3 \$724,250.00 0.14% 1 \$300,225.00 0.12% 3 \$1,070,000.00 0.42% 1 \$267,200.00 0.1% 1 \$244,512.60 0.1% 1 \$2244,512.60 0.1% 1 \$230,000.00 0.13% 1 \$277,650.24 0.11% 1 \$4,517,600.00 1.77% 1 \$183,286.71 0.07% 1 \$455,000.00 0.18% 1 \$205,000.00 0.18% 1 \$205,000.00 0.08% 5 \$1,279,396.04 0.5%	2 \$589,400.00 0.23% 0 1 \$232,135.28 0.09% 0 1 \$237,650.00 0.09% 0 1 \$301,150.00 0.12% 0 2 \$664,300.00 0.26% 0 1 \$241,958.93 0.09% 0 1 \$289,750.00 0.11% 0 1 \$176,250.00 0.07% 0 3 \$838,425.00 0.33% 0 1 \$179,935.00 0.07% 0 5 \$1,593,740.87 0.62% 0 1 \$357,000.00 0.14% 1 1 \$300,225.00 0.12% 0 3 \$1,070,000.00 0.42% 0 1 \$267,200.00 0.1% 0 1 \$244,512.60 0.1% 0 1 \$2288,000.00 0.11% 0 1 \$288,000.00 0.11% 0 1 \$213,303.00 0.08% 0 1 \$277,650.24 0.11% 0 1 \$277,650.24 0.11% 0 1 \$455,000.00 0.18% 0 1 \$205,000.00 0.18% 0 1 \$205,000.00 0.18% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.18% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.08% 0	2 \$589,400.00 0.23% 0 \$0.00 1 \$232,135.28 0.09% 0 \$0.00 1 \$237,650.00 0.09% 0 \$0.00 1 \$301,150.00 0.12% 0 \$0.00 2 \$664,300.00 0.26% 0 \$0.00 1 \$241,958.93 0.09% 0 \$0.00 1 \$289,750.00 0.11% 0 \$0.00 1 \$176,250.00 0.07% 0 \$0.00 3 \$838,425.00 0.33% 0 \$0.00 5 \$1,593,740.87 0.62% 0 \$0.00 3 \$724,250.00 0.28% 0 \$0.00 3 \$724,250.00 0.14% 1 \$350,225.06 1 \$330,225.00 0.12% 0 \$0.00 3 \$1,070,000.00 0.42% 0 \$0.00 1 \$224,512.60 0.1% 0 \$0.00 1 \$2288,000.00 <td>2 \$589,400.00 0.23% 0 \$0.00 NA 1 \$232,135.28 0.09% 0 \$0.00 NA 1 \$237,650.00 0.09% 0 \$0.00 NA 1 \$301,150.00 0.12% 0 \$0.00 NA 2 \$664,300.00 0.26% 0 \$0.00 NA 1 \$241,958.93 0.09% 0 \$0.00 NA 1 \$289,750.00 0.11% 0 \$0.00 NA 1 \$176,250.00 0.07% 0 \$0.00 NA 3 \$838,425.00 0.33% 0 \$0.00 NA 1 \$179,935.00 0.07% 0 \$0.00 NA 5 \$1,593,740.87 0.62% 0 \$0.00 NA 3 \$724,250.00 0.28% 0 \$0.00 NA 1 \$300,225.00 0.12% 0 \$0.00 NA 1 \$267,200.00 0.14% 1 \$350,225.06 NA 1 \$300,225.00 0.12% 0 \$0.00 NA 1 \$244,512.60 0.1% 0 \$0.00 NA 1 \$223,303.00 0.08% 0 \$0.00 NA 1 \$213,303.00 0.08% 0 \$0.00 NA 1 \$213,303.00 0.08% 0 \$0.00 NA 1 \$277,650.24 0.11% 0 \$0.00 NA 1 \$455,000.00 1.77% 0 \$0.00 NA 1 \$455,000.00 1.77% 0 \$0.00 NA 1 \$455,000.00 0.18% 0 \$0.00 NA 1 \$205,000.00 0.18% 0 \$0.00 NA 1 \$2455,000.00 0.18% 0 \$0.00 NA 1 \$2505,000.00 0.18% 0 \$0.00 NA</td>	2 \$589,400.00 0.23% 0 \$0.00 NA 1 \$232,135.28 0.09% 0 \$0.00 NA 1 \$237,650.00 0.09% 0 \$0.00 NA 1 \$301,150.00 0.12% 0 \$0.00 NA 2 \$664,300.00 0.26% 0 \$0.00 NA 1 \$241,958.93 0.09% 0 \$0.00 NA 1 \$289,750.00 0.11% 0 \$0.00 NA 1 \$176,250.00 0.07% 0 \$0.00 NA 3 \$838,425.00 0.33% 0 \$0.00 NA 1 \$179,935.00 0.07% 0 \$0.00 NA 5 \$1,593,740.87 0.62% 0 \$0.00 NA 3 \$724,250.00 0.28% 0 \$0.00 NA 1 \$300,225.00 0.12% 0 \$0.00 NA 1 \$267,200.00 0.14% 1 \$350,225.06 NA 1 \$300,225.00 0.12% 0 \$0.00 NA 1 \$244,512.60 0.1% 0 \$0.00 NA 1 \$223,303.00 0.08% 0 \$0.00 NA 1 \$213,303.00 0.08% 0 \$0.00 NA 1 \$213,303.00 0.08% 0 \$0.00 NA 1 \$277,650.24 0.11% 0 \$0.00 NA 1 \$455,000.00 1.77% 0 \$0.00 NA 1 \$455,000.00 1.77% 0 \$0.00 NA 1 \$455,000.00 0.18% 0 \$0.00 NA 1 \$205,000.00 0.18% 0 \$0.00 NA 1 \$2455,000.00 0.18% 0 \$0.00 NA 1 \$2505,000.00 0.18% 0 \$0.00 NA

В	BRAZOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	7 (
	BROADVIEW MORTGAGE CORPORATION	3	\$894,750.00	0.35%	0	\$0.00	NA	7 (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN TUNDING	17	\$5,041,700.00	1.97%	0	\$0.00	NA	7 (
	BROKER SOLUTIONS INC., DBA NEW AMERICAN TUNDING	1	\$403,179.00	0.16%	0	\$0.00	NA	7 (
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME OANS	2	\$623,500.00	0.24%	1	\$388,832.20	NA	١ (
C	CALIBER HOME LOANS, INC.	7	\$2,143,438.25	0.84%	0	\$0.00	NA	١ (
C	CALIFORNIA CREDIT UNION	1	\$577,600.00	0.23%	0	\$0.00	NA	١ (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC TNANCIAL	3	\$623,450.00	0.24%	0	\$0.00	NA	7 (
	CASHCALL INC	1	\$382,529.07	0.15%	0	\$0.00	NA	١ (
C	CASHCALL, INC	2	\$459,434.39	0.18%	0	\$0.00	NA	١
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,593,820.84	0.62%	0	\$0.00	NA	7 (
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$562,573.23	0.22%	0	\$0.00	NA	۱ (
C	CASHCALL,INC	2	\$546,811.17	0.21%	0	\$0.00	NA	V
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,090,668.92	0.43%	1	\$403,342.14	NA	۱ (
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00	NA	۱ (
	CENTURY LENDING COMPANY	2	\$585,400.00	0.23%	0	\$0.00	NA	١
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,350,130.00	0.53%	0	\$0.00	NA	١
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$215,555.00	0.08%	0	\$0.00	NA	١
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,930.00	0.07%	0	\$0.00	NA	١
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$228,036.96	0.09%	0	\$0.00	NA	١
	CITIZENS NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	١
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,728.59	0.18%	0	\$0.00	NA	١
	EMC HOME LENDING	1	\$286,869.00	0.11%	0	\$0.00	NA	١
	EMG MORTGAGE, INC. DBA EMG FINANCIA	11	\$3,312,164.57	1.3%	0	\$0.00	NA	١
	COBALT MORTGAGE, INC.	7	\$1,846,049.88	0.72%	0	\$0.00	NA	١
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,193,723.09	0.47%	0	\$0.00	NA	1
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COLORADO CREDIT UNION	1	\$224,200.00			70.00	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA
COMMUNITY SERVICE CREDIT UNION	1	\$183,089.92	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$223,250.00	0.09%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC	1	\$203,200.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,485,480.00	0.58%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$818,000.00	0.32%	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$266,700.00	0.1%	0	\$0.00	NA
DHA FINANCIAL INC.	1	\$218,700.00	0.09%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$221,720.69	0.09%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,300.00	0.09%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA
EASTLAND FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA
ENDEAVOR AMERICA LOAN SERVICES	1	\$235,000.00	0.09%	0	\$0.00	NA
ENG LENDING	1	\$361,250.00		_	·	NA
ENT FEDERAL CREDIT UNION	1	\$176,000.00				
ENVOY MORTGAGE, LTD.	3	\$692,252.45	0.27%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$291,650.00	0.11%	0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$243,000.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$549,000.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	9	\$2,909,531.00	1.14%	0	\$0.00	NA
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DBA SUPREME LENDING ISAOA						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$735,752.00	0.29%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$987,435.00	0.39%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$524,500.00	0.21%	0	\$0.00	NA
FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	\$305,550.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,668,564.00	1.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	\$307,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,025.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$208,953.00	0.08%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$775,082.00	0.3%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$896,783.02	0.35%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$906,972.05	0.35%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$188,762.21	0.07%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$658,184.27	0.26%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,267,790.00	0.5%		·	
FIRST CHOICE BANK	1	\$416,498.95	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,622,416.97	0.63%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$594,219.92	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$187,953.89	0.07%	0	\$0.00	NA
	1	\$295,982.14	0.12%	0	\$0.00	NA
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FIRST EQUITY MORTGAGE BANKERS, INC.				 _			
FIRST FEDERAL BANK	1	\$383,841.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$356,257.05	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$581,860.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$906,237.00	0.35%			NA	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$274,700.00	0.11%	0	\$0.00	NA	1
FIRST NIAGARA BANK, N.A.	1	\$189,050.00	0.07%	-	·	NA	0
FIRST PLACE BANK	4	\$1,091,375.78	0.43%			NA	+
FIRST SOUTHEAST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,327.49	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,250.00	0.13%		· ·	NA	0
FIRST WORLD MORTGAGE	1	\$199,900.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$682,837.12	0.27%	0	\$0.00	NA	0
FIRSTBANK	1	\$410,000.00	0.16%			NA	0
FIRSTMERIT BANK, N.A.	1	\$178,584.00	0.07%	0	\$0.00	NA	C
FIRSTRUST BANK	2	\$487,600.00	0.19%		'	NA	_
FLANAGAN STATE BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$227,905.00	0.09%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,033.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,612,375.00	1.02%			NA	_
FULTON BANK, N.A.	2	\$786,430.39	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$311,436.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$826,250.00	0.32%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$264,530.00	0.1%			NA	0
GEORGETOWN BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0
GMFS LLC	2	\$619,705.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$187,879.16	0.07%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$234,724.10	0.09%	0	\$0.00	NA	C
GOTMORTGAGE.COM	_ 1	\$340,000.00	0.13%	0	\$0.00	NA	C
GRAND BANK	_ 1	\$177,536.42	0.07%		†	NA	_

GREAT LAKES CREDIT UNION	4					
OKEAT LAKES CKEDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
GREENBOX LOANS	1	\$252,000.00	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$569,459.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,319,210.00	0.52%	0	\$0.00	NA
HAMC FUNDING	1	\$340,580.71	0.13%	0	\$0.00	NA
HEARTLAND BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$272,570.00	0.11%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$177,226.75	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	3	\$678,553.22	0.27%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$225,200.00	0.09%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$267,947.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,508.61	0.08%	0	\$0.00	NA
ICON CREDIT UNION	2	\$578,250.00	0.23%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	2	\$481,935.00	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$312,745.05	0.12%	0	\$0.00	NA
INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	\$310,858.40	0.12%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$386,175.00	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$692,950.00	0.27%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,154,000.00	0.45%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$213,400.00	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$867,655.00	0.34%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT		\$363,850.00	0.14%	0	\$0.00	NA
	GREENBOX LOANS GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAMC FUNDING HEARTLAND BANK HERGET BANK NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME MORTGAGE OF AMERICA, INC. HOMETOWN LENDERS LLC HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY ISERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION ICON CREDIT UNION IKON FINANCIAL GROUP, LLC IMORTGAGE.COM, INC. INTEGRITY MORTGAGE COROPRATION OF TEXAS INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, A DIVISION OF LAKE AREA	GREENBOX LOANS GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAMC FUNDING HEARTLAND BANK HERGET BANK NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME MORTGAGE OF AMERICA, INC. HOMETOWN LENDERS LLC HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION INTEGRITY MORTGAGE COROPRATION OF TEXAS INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAFAYETTE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1	GREENBOX LOANS GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAMC FUNDING HEARTLAND BANK HEARTLAND BANK HERGET BANK NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME MORTGAGE OF AMERICA, INC. HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. I \$223,000.00 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION ICON CREDIT UNION INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE IN	GREENBOX LOANS GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAMC FUNDING HEARTLAND BANK HERGET BANK NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME MORTGAGE OF AMERICA, INC. HOMETOWN LENDERS LLC HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION ICON CREDIT UNION INC. INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE INTERNATIONAL CITY MORTGAGE INTERNATIONAL CITY MORTGAGE INTERNATIONAL CITY	GREENBOX LOANS GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HAMC FUNDING HERGET BANK NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME MORTGAGE OF AMERICA, INC. HOMETOWN LENDERS LLC HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION ICON CREDIT UNION INTEGRITY MORTGAGE COROPRATION OF TEXAS INTEGRITY MORTGAGE COROPRATION OF TEXAS INTEGRITY MORTGAGE COROPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAFAYETE AMBASSADOR BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA I \$220,000.00 0.09% 0	GREENBOX LOANS GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GULLD MORTGAGE COMPANY HAMC FUNDING HEARTLAND BANK HERGET BANK NATIONAL ASSOCIATION HILLS BANK AND TRUST COMPANY, CORPORATION HOME MORTGAGE OF AMERICA, INC. HOMETOWN LENDERS LLC HOMETOWN LENDERS LLC HONGLULU HOMELOANS, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY, AN ARKANSAS CORPORATION ICON CREDIT UNION ICON CREDIT UNION ICON CREDIT UNION INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE CORPORATION JONAH BANK OF WYOMING I \$11,154,000.00 JONAH BANK OF WYOMING I \$187,200.00 JONAH BANK OF WYOMING I \$187,200.00 JONAH BANK LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA I \$220,000.00 JONO SO.00 SO.00 LAFAYETTE AMBASSADOR I \$184,000.00 JONO

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,180,950.00	0.85%	0	\$0.00	NA
LEADER BANK N.A.	2	\$637,640.00	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,141,325.00	0.45%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$379,521.91	0.15%	0	\$0.00	NA
LIFETIME LENDING INC.	1	\$204,000.00	0.08%	0	\$0.00	NA
M/I FINANCIAL CORP.	4	\$1,276,700.00	0.5%	0	\$0.00	NA
MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$473,573.71	0.19%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$374,250.00	0.15%	0	\$0.00	NA
MARIN COUNTY FEDERAL CREDIT UNION	1	\$593,000.00	0.23%	0	\$0.00	NA
MARQUETTE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$1,242,305.00	0.49%	0	\$0.00	NA
MCKENZIE COUNTY BANK, A CORPORATION	1	\$179,339.20	0.07%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP INC	1	\$198,375.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	2	\$493,100.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,150.00				NA
MICHIGAN MUTUAL, INC.	3	\$699,250.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$184,000.00				NA
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
MIDSOUTH BANK	1	\$213,480.38	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$398,650.00	0.16%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,800.00	0.09%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$613,190.00	0.24%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,750.00	0.26%	0	\$0.00	NA
MORTGAGENETWORK	4	\$837,446.00	0.33%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$258,400.00				

	OUNT OLYMPUS ORTGAGE COMPANY	3	\$1,239,000.00	0.48%	0	\$0.00	NA
	OUNTAIN WEST FINANCIAL	5	\$1,311,299.57	0.51%	0	\$0.00	NA
MO	DUNTAIN WEST JANCIAL,INC	2	\$497,250.00				
	OVEMENT MORTGAGE, LLC	3	\$1,016,953.00	0.4%	0	\$0.00	NA
	TIONAL BANK OF MMERCE	1	\$374,528.20	0.15%	0	\$0.00	NA
NA CI	TIONAL BANK OF KANSAS	1	\$270,750.00	0.11%	0	\$0.00	NA
NA LL	TIONS DIRECT MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA
	TIONS LENDING RPORATION	2	\$434,400.00	0.17%	0	\$0.00	NA
	TIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$195,970.00	0.08%	0	\$0.00	NA
	B, FSB	4	\$1,069,200.00	0.42%	0	\$0.00	NA
	TWORK CAPITAL FUNDING RPORATION	1	\$206,900.00	0.08%	0	\$0.00	NA
NE	TWORK FUNDING, L.P.	1	\$207,000.00	0.08%	0	· · · · · · · · · · · · · · · · · · ·	NA
NE	W AMERICAN FUNDING	1	\$246,000.00	0.1%	0	\$0.00	NA
NC	LA LENDING GROUP, LLC	1	\$215,228.87	0.08%	0		NA
	RTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	RTHWEST MORTGAGE LIANCE, LLC	3	\$1,187,876.60	0.46%	0	\$0.00	NA
O A	A MORTGAGE SERVICES	3	\$855,612.36	0.33%	0	\$0.00	NA
	MBC, INC., A CALIFORNIA RPORATION	1	\$202,256.69	0.08%	0	\$0.00	NA
ON	Q FINANCIAL, INC	1	\$330,061.00	0.13%	0	\$0.00	NA
ON	Q FINANCIAL, INC.	6	\$2,684,413.45	1.05%	0	\$0.00	NA
ON	E NEVADA CREDIT UNION	1	\$191,800.00	0.08%	0	\$0.00	NA
OP	ES ADVISORS, INC.	2	\$526,000.00	0.21%	0	\$0.00	NA
UN	PORTUNITIES CREDIT IION	1	\$184,533.56	0.07%	0	\$0.00	NA
FE:	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	1	\$241,902.44	0.09%	0	\$0.00	NA
	CIFIC UNION FINANCIAL, C DBA CL	4	\$1,227,592.00	0.48%	0	\$0.00	NA
LL FU LIN	CIFIC UNION FINANCIAL, C DBA CLEARVISION NDING, A CALIFORNIA MITED LIABILITY MPANY	1	\$407,520.99	0.16%	0	\$0.00	NA
PA SA	CTRUST BANK, A FEDERAL VINGS BANK, DBA SSION HILLS MORTGAGE	1	\$530,347.09	0.21%	0	\$0.00	NA

PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$476,100.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	. 2	\$415,249.93	0.16%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$3,120,500.00	1.22%	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$668,000.00		0	\$0.00	
PEOPLE NATIONAL BANK, A COPORATION	A 1	\$241,902.44	0.09%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$1,030,132.28	0.4%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$266,532.24	0.1%	0	\$0.00	NA
PEOPLES NATIONAL BANK, CORPORATION	A 1	\$200,402.00	0.08%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	\$5,023,450.00	1.96%	1	\$615,418.06	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$639,350.00	0.25%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	-	\$786,673.60	0.31%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$414,000.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	11	\$3,631,619.00	1.42%	0	\$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$403,750.00	0.16%	1	\$396,452.49	NA
PMAC LENDING SERVICES, INC.	29	\$9,577,123.44	3.75%	0	\$0.00	NA
PREMIER HOME MORTGAGI	E 1	\$177,526.37	0.07%	0	\$0.00	NA
PREMIER LENDING INC	1	\$525,000.00	0.21%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$356,250.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,672.35	0.08%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$370,000.00	0.14%	0	\$0.00	NA
PRM MORTGAGE, INC.	1	\$712,500.00	0.28%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,068,750.00	0.42%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	X 1	\$182,130.56	0.07%	0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	ζ, 1	\$337,075.38	0.13%	0	\$0.00	NA
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PSECU	1	\$187,763.47	0.07%	0	\$0.00	NA
RABOBANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$220,400.00	0.09%	0	\$0.00	NA
RANLIFE, INC.	1	\$230,800.00	0.09%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$216,432.00	0.08%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,053,127.00	1.19%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$880,256.00	0.34%	0	\$0.00	NA
RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$419,428.00	0.16%	0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$332,500.00	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$459,220.00	0.18%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA
RESMAC INC	1	\$255,000.00	0.1%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
ROCKLAND TRUST	4	\$1,236,750.00	0.48%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$410,500.00	0.16%			
ROGUE FEDERAL CREDIT UNION	1	\$313,604.95	0.12%			
ROUNDPOINT MORTGAGE COMPANY	1	\$203,150.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$810,180.00	0.32%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,244,752.23	0.49%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$184,432.00	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,278,208.23	0.89%			
SEACOAST MORTGAGE CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$190,120.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,543,455.00	0.6%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$778,266.86	0.3%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$942,061.00	0.37%	0	\$0.00	NA

SHORE MORTGAGE	2	\$494,000.00	0.19%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	20	¢0 514 002 55	2 720	Λ	¢0.00	NT A
COMPANY, INC.	28	\$9,514,083.55	3.72%	0	\$0.00	NA
SILVER STATE SCHOOLS	1	\$247.250.00	0.1%	0	\$0.00	NT A
MORTGAGE COMPANY	1	\$247,350.00	0.1%	U	\$0.00	NA
SIWELL INC., DBA CAPITAL						
MORTGAGE SERVICES OF	1	\$366,800.00	0.14%	0	\$0.00	NA
TEXAS						
SKYLINE FINANCIAL CORP.	2	\$580,608.03	0.23%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL						
CORP. DBA NORTH PACIFIC	1	\$179,100.00	0.07%	0	\$0.00	NA
FINANCIAL CORP.						
SOUTH PACIFIC FINANCIAL	2	\$448,700.00	0.18%	0	\$0.00	NA
CORPORATION		ψ-10,700.00				
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
SOUTHWEST BANK	1	\$275,200.00	0.11%	_	· ·	NA
SPACE COAST CREDIT UNION	2	\$597,119.38	0.23%	0	\$0.00	NA
STANDARD PACIFIC	4	\$1,101,637.40	0.43%	0	\$0.00	NA
MORTGAGE, INC.	4	\$1,101,037.40	0.43 /0	U	\$0.00	INA
STC CAPITAL BANK	1	\$322,500.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC.	23	\$7,809,761.27	3.05%	0	\$0.00	NA
STERLING SAVINGS BANK, A						
WASHINGTON	7	\$2,300,589.99	0.9%	0	\$0.00	NA
CORPORATION, DBA	/	\$2,300,369.99	0.970	U	\$0.00	INA
STERLING BANK						
STOCKMAN BANK OF	1	\$242,500.00	0.09%	0	\$0.00	NA
MONTANA	1	Ψ212,300.00	0.07 /0	Ü	ψ0.00	1171
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	3	\$918,400.00	0.36%	0	\$0.00	NA
DBA INTERCAP LENDING, A		ψ210,100.00	0.5076		Ψ0.00	1171
CORPORATION.						
SUMMIT BANK AND TRUST	1	\$299,155.00	0.12%			
SUMMIT FUNDING, INC.	3	\$941,046.11	0.37%	0	\$0.00	NA
SUMMIT MORTGAGE	2	\$538,757.13	0.21%	0	\$0.00	NA
CORPORATION		,,,,,,,,,,		_	7 3 1 3 3	
SUN WEST MORTGAGE	7	\$1,796,512.51	0.7%	0	\$0.00	NA
COMPANY, INC.		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
SURETY FINANCIAL	2	\$617,389.19	0.24%	0	\$0.00	NA
SERVICES		·				
SUSQUEHANNA BANK	2	\$547,704.90	0.21%	0	\$0.00	NA
SWBC MORTGAGE	4	\$913,971.87	0.36%	0	\$0.00	NA
CORPORATION		·				
TALMER BANK AND TRUST	2	\$642,000.00	0.25%	0	\$0.00	NA
THE NATIONAL BANK OF	1	\$337,500.00	0.13%	0	\$0.00	NA
INDIANAPOLIS		·				
THE NORTHERN OHIO	1	\$309,775.00	0.12%	0	\$0.00	NA
INVESTMENT COMPANY DBA						
CONCORD MORTGAGE						

GROUP						
TRAVIS CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$507,900.00	0.2%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,503,167.63	0.59%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$606,197.00	0.24%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$434,741.72	0.17%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA
UNIONBANK,N.A.	4	\$1,396,352.69	0.55%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$1,087,450.00	0.43%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$5,947,260.10	2.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,882,014.00	0.74%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,796,351.00	0.7%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,912.02	0.07%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,375.00	0.26%	0	\$0.00	NA
VENTURE BANK	1	\$182,625.00	0.07%	0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$1,715,319.83	0.67%			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,220.32	0.17%			
VILLAGE MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$735,825.00	0.29%			
VYSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	15		1.79%			
COMPANY						

	W.J. BRADLEY MORTGAGE		<u></u>				
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.15%	0	\$0.00	NA 0
	WALLICK & VOLK, INC.	1	\$202,050.00	0.08%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$283,742.56	0.11%			NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,192,625.00	0.47%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,000.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,800.00	0.14%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$799,500.00	0.31%	1 1		NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,546,797.85	0.6%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$499,042.17	0.2%		, , , , ,	NA 0
	YADKIN BANK	3	· · · · · · · · · · · · · · · · · · ·	0.36%		· · · · · · · · · · · · · · · · · · ·	NA (
Total		885	\$255,677,447.59	100%	6	\$2,727,431.73	0
3138WAXR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,000.00	0.19%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$588,070.00	0.36%	0	\$0.00	NA (
	ABUNDANCE HOME MORTGAGE, LLC	1	\$180,000.00	0.11%		\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,311,830.50	3.29%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$281,200.00	0.17%	0	\$0.00	NA

AFFILIATED BANK	1	\$299,647.79	0.19%	0	\$0.00	NA
ALASKA USA MORTGAGE	2	\$604,324.17	0.37%	0	\$0.00	NA
COMPANY, LLC		·				
ALLIED MORTGAGE GROUP	1	\$330,600.00	0.2%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$238,106.87	0.15%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$263,368.23	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,000.00	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,193.93	0.45%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$862,054.00	0.53%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,000.00	0.2%	0	\$0.00	NA
AMERICASH	2	\$609,000.00	0.38%	0	\$0.00	NA
AMERIS BANK	1	\$264,703.00		•	· ·	
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$500,800.00	0.31%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$620,000.00	0.38%	0	\$0.00	NA
AUBURNBANK	2	\$541,277.40	0.33%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	, 1	\$315,000.00				
AXIA FINANCIAL, LLC	1	\$256,276.00	0.16%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$218,250.00		0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$260,679.08	0.16%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$417,000.00	0.26%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,978,250.00	1.22%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$494,705.09	0.31%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$357,000.00		0		1
BANK OF HAWAII	1	\$495,000.00	0.31%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,352.12	0.12%	0		
BAXTER CREDIT UNION	2	\$398,750.00	0.25%	0	\$0.00	NA
BAY EQUITY LLC	11					
BEVERLY COOPERATIVE BANK	1	\$315,250.00				
	3	\$768,117.11	0.48%	0	\$0.00	NA
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BOEING EMPLOYEES' CREDIT UNION						
BROADVIEW MORTGAGE CORPORATION	2	\$529,000.00	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$225,750.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,052,927.24	2.51%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.21%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	6	\$1,737,340.57	1.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,155.00	0.39%	0	\$0.00	NA
CASHCALL INC	2	\$597,000.00	0.37%	0	\$0.00	NA
CASHCALL, INC	1	\$389,531.40	0.24%	0	\$0.00	NA
CASHCALL, INC.	1	\$369,545.05	0.23%	0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$544,329.88	0.34%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$224,723.34	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$973,413.24	0.6%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC.	1	\$199,585.41	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,279,250.00	0.79%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,502,275.00	0.93%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$552,192.00	0.34%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$264,411.73	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,687,168.08	1.04%	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,169,750.00	0.72%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,057.20	0.26%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$227,500.00	0.14%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$379,041.92	0.23%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.26%			
COMPASS MORTGAGE, INC.	1	\$393,256.00	0.24%	0	\$0.00	NA
	1	\$179,500.00	0.11%			
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CORNERSTONE HOME LENDING, INC.						
CORNERSTONE MORTGAGE, INC.	1	\$211,920.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,250.00	0.48%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$189,416.81	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,448.04	0.13%	0	\$0.00	NA
DNEVER MORTGAGE COMPANY	1	\$221,250.00	0.14%	0	\$0.00	NA
DNJ REALTY SERVICES, INC.	1	\$211,733.28	0.13%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$367,547.51	0.23%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$487,200.00	0.3%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$222,300.00	0.14%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$197,281.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,290.00	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,810.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$2,125,414.98	1.31%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$792,500.00	0.49%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$553,500.00	0.34%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,928,885.41	1.19%	0	\$0.00	NA
FARMERS STATE BANK	1	\$196,800.00	0.12%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$474,050.00	0.29%	0		
FBC MORTGAGE, LLC	1	\$219,891.00	0.14%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$778,280.00	0.48%		·	
FIDELITY COOPERATIVE BANK	1	\$195,920.00	0.12%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$443,841.06	0.27%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$723,907.00	0.45%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$259,694.75	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,088.55	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$430,868.81	0.27%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$189,900.00	0.12%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$179,825.50	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$313,045.18	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.12%	1	\$196,543.07	NA
FIRST HOME MORTGAGE CORPORATION	1	\$382,860.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$541,646.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$352,100.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,750.00	0.56%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$309,400.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.13%	0	\$0.00	NA
FIRST OPTION LENDING, LLC	1	\$187,768.84	0.12%	0	\$0.00	NA
FIRST PLACE BANK	2	\$404,273.53	0.25%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$322,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,123.31	0.19%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$358,803.00	0.22%	0	\$0.00	NA
FIRSTBANK	1	\$417,000.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$684,000.00	0.42%	0	\$0.00	NA
FNB FINANCIAL	1	\$296,529.00	0.18%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$246,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	5	\$1,509,500.00	0.93%	1	\$275,775.08	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$239,704.90	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA
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GEO-CORP, INC	3	\$838,250.00	0.52%	0	\$0.00	NA
GEORGIAS OWN CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	2	\$552,820.00	0.34%	0	\$0.00	NA
GMFS LLC	2	\$419,273.00				
GRAND BANK, N.A.	1	\$197,012.99	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$195,000.00	0.12%	0	\$0.00	NA
GREENBOX LOANS, INC	2	\$655,596.14	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,772,650.00	1.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$488,547.84	0.3%	0	\$0.00	NA
HEARTLAND BANK	1	\$213,730.75	0.13%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$231,415.07	0.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$847,680.52	0.52%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$398,531.56	0.25%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$416,510.43	0.26%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$937,167.11	0.58%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$286,320.00	0.18%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,547.07	0.22%	0	\$0.00	NA
ICON CREDIT UNION	1	\$246,375.00	0.15%	0	\$0.00	NA
IDHO FIRST BANK, AN IDAHO CORPORATION	1	\$267,872.75	0.17%	0	\$0.00	NA
INDEPENDENT BANK	1	\$247,300.00	0.15%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,900.00	0.31%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,500.00	0.32%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$319,193.20	0.2%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$247,628.06	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$381,020.02	0.24%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$287,920.00	0.18%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	7	\$2,568,800.00	1.59%	0	\$0.00	NA
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CORPORATION						
LEADER BANK N.A.	1	\$297,500.00	0.18%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$361,525.00	0.22%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$205,000.00	0.13%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$186,150.00	0.12%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$579,895.00	0.36%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$905,375.00	0.56%	0	\$0.00	NA
MAXREAL (ND)	1	\$390,000.00	0.24%	0	\$0.00	NA
MCM HOLDINGS, INC	1	\$198,000.00	0.12%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$185,725.00	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$708,700.00	0.44%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$729,606.08	0.45%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$288,646.00	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$271,920.00	0.17%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$291,199.00	0.18%	0	\$0.00	NA
MORTGAGE NOW, INC.	1	\$255,110.00	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$493,550.00	0.31%	0	\$0.00	NA
MORTGAGENETWORK	3	\$878,750.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	5	\$1,033,450.00	0.64%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.26%	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$820,300.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$310,432.00	0.19%	1	\$304,821.14	NA
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.34%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$590,829.00	0.37%	0	\$0.00	NA
NJ LENDERS	1	\$270,000.00	0.17%	0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,910,662.06	1.18%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$773,046.19	0.48%	0	\$0.00	NA
OPES ADVISORS, INC.	3	\$919,959.30	0.57%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$670,700.00	0.41%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.14%	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$451,510.14	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$455,249.93	0.28%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,244,800.00	0.77%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$537,300.00	0.33%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$292,600.00	0.18%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$280,000.00	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,735,272.00	1.69%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$294,500.00	0.18%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.12%			
PLAZA HOME MORTGAGE, INC	1	\$248,997.32	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$867,940.00	0.54%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,507,559.86	2.17%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,933.04	0.12%	0	\$0.00	NA
PRIMESOURCE MORTGAGE	1	\$566,334.32	0.35%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$185,173.00	0.11%	0	\$0.00	NA
PROVIDENT SAVINGS BANK	4	\$1,144,882.37	0.71%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$255,200.00	0.16%	0	\$0.00	NA
RCB BANK	1	\$247,950.00	0.15%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,164,700.00	0.72%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,248,958.44	0.77%	0	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION	1	\$185,159.00	0.11%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$557,655.00	0.34%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,720.00	0.17%	0	\$0.00	NA
ROCKY MOUNTIAN BANK	1	\$227,365.00	0.14%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$276,000.00	0.17%	0	\$0.00	NA
RPM MORTGAGE	1	\$457,462.29	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,358,250.00	0.84%	0	\$0.00	NA
RUSHMORE	1	\$285,338.55	0.18%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,212.70	0.29%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$479,300.00	0.3%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,100.00	0.39%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,250.00	0.17%	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$390,000.00	0.24%	0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$178,189.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$486,840.00	0.3%	0	\$0.00	NA
SFMC, LP	2	\$588,072.00	0.36%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$497,229.00	0.31%	0	\$0.00	NA
SHORE MORTGAGE	2	\$707,850.00	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,033,150.98	2.49%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$429,907.96	0.27%	0	\$0.00	NA
SOTUHWEST FUNDING	1	\$220,800.00	0.14%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$268,582.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,000.00	0.38%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$180,543.66	0.11%	0	\$0.00	NA
SOUTHWEST FUNDING	1	\$198,550.00	0.12%	0	\$0.00	NA

 SPIRE FINANCIAL, INC.	1	\$264,100.00	0.16%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,263,819.26	0.78%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$4,668,147.29	2.89%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$216,000.00	0.13%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$774,300.00	0.48%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$175,750.00	0.11%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$390,000.00	0.24%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$742,096.18	0.46%	0	\$0.00	NA
SUPREME LENDING	2	\$506,401.07	0.31%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	3	\$1,269,255.58	0.79%	0	\$0.00	NA
SUSQUEHANNA BANK	2	\$515,764.73	0.32%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,780,786.96	1.1%	0	\$0.00	NA
SYNERGY ONE LENDING	1	\$252,000.00	0.16%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$281,300.00	0.17%	0	\$0.00	NA
THE BANK OF CANTON	1	\$225,000.00	0.14%	0	\$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	2	\$934,543.23	0.58%	0	\$0.00	NA
THE MONEY SOURCE HMAC FUNDING	1	\$308,750.00	0.19%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$291,000.00	0.18%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$253,600.00	0.16%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,044,000.00	0.65%	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$204,753.69	0.13%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,386,053.96	0.86%	0	\$0.00	NA
UNIONBANK,N.A.	3	\$877,798.69	0.54%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$395,200.00	0.24%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$675,800.00	0.42%	0	\$0.00	
UNITED WHOLESALE	10	\$2,825,527.00	1.75%	0	\$0.00	NA
MORTGAGE						

	CALIFORNIA		<u> </u>			1	i
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,565,730.00	0.97%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$199,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$387,544.47	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,200,513.00	0.74%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$620,000.00	0.38%	0	\$0.00	NA
<u> </u>	WALLICK & VOLK, INC	1	\$188,912.02	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,210,615.00	0.75%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$319,606.53	0.2%	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$297,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$364,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,088,672.44	0.67%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$230,909.12	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,683.02	0.17%		·	
	Unavailable	1	\$309,000.00	0.23%	_		NA
Total		551	\$161,668,987.75	100%	3	\$777,139.29	
3138WAXS1	1ST ALLIANCE MORTGAGE LLC	1	\$197,600.00	0.1%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$655,500.00	0.33%	0	\$0.00	NA
	3RD FED BANK	1	\$387,500.00	0.19%			NA
	ABSOLUTE HOME MORTGAGE CORP.	1	\$239,698.05	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$4,783,295.85	2.4%	1	\$189,107.43	NA
	ACCESS CAPITAL GROUP, INC.	1	\$212,446.00	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$178,784.92	0.09%		,	NA
	AFFILIATED BANK	3	\$986,724.95	0.49%	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,168.00	0.12%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$648,615.03	0.33%	0	\$0.00	NA
ALLIANCE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$395,200.00	0.2%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$273,700.00	0.14%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	2	\$677,562.64	0.34%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	3	\$883,080.45	0.44%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,220,350.00	0.61%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$237,038.00	0.12%	0	\$0.00	NA
AMERIS BANK	2	\$448,993.00	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$469,781.00	0.24%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,201,707.91	0.6%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,646,577.41	0.83%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	3	\$645,353.00	0.32%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$535,900.00	0.27%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$416,510.43	0.21%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,090,120.00	0.55%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$801,764.66	0.4%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$275,020.55	0.14%	0	\$0.00	1
BANK OF BRODHEAD	1	\$188,800.00	0.09%	0		1
BANK OF DEERFIELD	1	\$297,301.00	0.15%	0	\$0.00	

BAN	K OF ENGLAND	2	\$378,500.00	0.19%	0	\$0.00	NA 0
BAN	K OF FRANKLIN	1	\$195,000.00	0.1%	0		NA 0
BAN	K OF HAWAII	1	\$197,550.00	0.1%	0	\$0.00	NA 0
CAL	K OF THE WEST, A IFORNIA STATE KING CORP.	1	\$270,409.36	0.14%	0	\$0.00	NA 0
BAX	TER CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA 0
BAY	EQUITY	1	\$389,038.98	0.19%	0	\$0.00	NA 0
BAY	EQUITY LLC	8	\$2,962,740.00	1.48%	1	\$300,773.35	NA 0
BAY	EQUITY LLC.	2	\$615,000.00	0.31%	0	\$0.00	NA 0
BAY	EQUITY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
BEL	LCO CREDIT UNION	1	\$377,146.29	0.19%	0	\$0.00	NA 0
BEN	EFICIAL BANK	1	\$318,250.00	0.16%	0	\$0.00	NA
BEST	Γ CAPITAL FUNDING	1	\$197,251.52	0.1%	0	\$0.00	NA 0
BOE UNIO	ING EMPLOYEES' CREDIT ON	2	\$413,135.25	0.21%	0	\$0.00	NA 0
BRII UNI	OGEWATER CREDIT ON	1	\$246,600.00	0.12%	0	\$0.00	NA 0
	ADVIEW MORTGAGE PORATION	3	\$1,161,000.00	0.58%	0	\$0.00	NA 0
DBA	KER SOLUTIONS INC. NEW AMERICAN DING	12	\$3,508,190.00	1.76%	0	\$0.00	NA 0
	KER SOLUTIONS, INC., PERFORMANCE HOME NS	4	\$830,824.57	0.42%	0	\$0.00	NA 0
CAL	IBER HOME LOANS, INC.	3	\$1,016,670.00	0.51%	0	\$0.00	NA 0
CAP	ITAL CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA 0
	DINAL COMMUNITY DIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA 0
CAR	ROLLTON BANK	1	\$300,000.00	0.15%	0	\$0.00	NA 0
CAS	HCALL INC	5	\$1,865,770.94	0.93%	0	\$0.00	NA 0
	HCALL INC, A IFORNIA CORPORAT	1	\$337,500.00	0.17%	0	\$0.00	NA 0
	HCALL INC., A IFORNIA CORPORATION	1	\$292,548.07	0.15%	0	\$0.00	NA 0
	HCALL, INC., A IFORNIA CORPOR	1	\$244,691.75	0.12%	0	\$0.00	NA 0
	HCALL, INC., A IFORNIA CORPORATION	2	\$834,411.24	0.42%	0	\$0.00	NA 0
CAS	HCALL,INC	1	\$241,000.00	0.12%	0	\$0.00	NA 0
	TLE & COOKE TTGAGE, LLC	6	\$1,637,636.14	0.82%	0	\$0.00	NA 0
	ALIER MORTGAGE UP, INC.	1	\$315,775.00	0.16%	0	\$0.00	NA 0
	TENNIAL BANK	1	\$307,600.00	0.15%	0	\$0.00	NA 0
CEN	TRAL BANK	1	\$210,000.00	0.11%	0	\$0.00	NA 0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$201,600.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,717,500.00	0.86%	0	\$0.00	NA
CHOICE MORTGAGE BANK	1	\$234,054.43	0.12%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$184,875.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$963,942.34	0.48%	0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,275,503.13	1.14%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$789,859.37	0.4%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,023,148.58	1.01%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$284,200.00	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$187,064.78	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$586,250.00	0.29%	1	\$372,923.71	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,565.95	0.17%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$199,750.00	0.1%	0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$269,900.00	0.14%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$186,700.00	0.09%	0	\$0.00	NA
DIVERSIFIED LENDING GROUP, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$352,165.00	0.18%	0	\$0.00	NA
DSB	1	\$180,000.00	0.09%	-	·	N.A
EASTLAND FINANCIAL	1	\$188,800.00	0.09%		·	NA
EASTWOOD BANK	1	\$417,000.00	0.21%	_	·	N/
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.1%	-	\$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.11%		·	N/
EQUITY LOANS LLC, A	1	\$331,279.00	0.17%	0	\$0.00	NA

LIMITED LIABILITY COMPANY						
ESB MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$182,614.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$686,510.43	0.34%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$448,250.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$215,725.00	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$400,860.00	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	8	\$2,429,886.00	1.22%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$408,000.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,320,159.45	1.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,800.00	0.11%	0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,450.00	0.25%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$230,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$799,500.00			\$197,731.85	NA
FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$193,325.00	0.1%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,487.26	0.21%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$219,741.71	0.11%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,331,000.00	0.67%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,398,400.00	0.7%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$366,200.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$560,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$209,735.79	0.11%	0	\$0.00	NA
	2	\$361,510.00	0.18%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	2	\$491,150.00	0.25%	0	\$0.00	NA	. C
FIRST INTERSTATE BANK	4	\$984,250.00	0.49%	0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	1	\$349,418.00	0.18%	0	\$0.00	NA	. C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,264.00	0.46%	0	\$0.00	NA	. C
FIRST NATIONAL BANK AND TRUST CO.	1	\$280,000.00	0.14%	0	\$0.00	NA	. C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$381,000.00	0.19%	0	\$0.00	NA	. C
FIRST NATIONAL BANK OF GILLETTE	1	\$270,165.00	0.14%	0	\$0.00	NA	. C
FIRST PLACE BANK	2	\$537,232.80	0.27%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$312,000.00	0.16%	0	\$0.00	NA	. С
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,448.00	0.41%	0	\$0.00	NA	. C
FIRSTSOUTH MORTGAGE, LLC	1	\$199,600.00	0.1%	0	\$0.00	NA	. (
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$305,600.00	0.15%	0	\$0.00	NA	. C
FLANAGAN STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	. C
FORUM CREDIT UNION	1	\$294,070.11	0.15%				_
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	. (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.16%		·		ļ
FREMONT BANK	4	\$1,481,492.27	0.74%	0	\$0.00	NA	. (
FRESNO POLICE DEPT CREDIT UNION	1	\$224,529.89	0.11%		·	NA	. (
FULTON BANK, N.A.	1	\$251,750.00	0.13%	0	\$0.00	NA	. (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,500.00	0.14%	0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP, LLC	2	\$466,359.00	0.23%	0	\$0.00	NA	. (
GEO CORP INC	1	\$226,286.00	0.11%	0		NA	. (
GEO-CORP, INC.	1	\$384,000.00	0.19%	0	\$0.00	NA	(
GEORGETOWN BANK	1	\$417,000.00	0.21%	0	·		1
GMFS LLC	3	\$791,837.00	0.4%	0	\$0.00	NA	1
GOLDEN EMPIRE MORTGAGE INC.	1	\$180,208.18	0.09%	0	\$0.00	NA	. (

GOLDEN EMPIRE MORTGAGE INC	1	\$321,122.55	0.16%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$218,700.00	0.11%	0	\$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	\$0.00	NA
GREENCHOICE BANK	1	\$189,760.95	0.1%	0	\$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%			NA
GUARANTY TRUST COMPANY	1	\$231,000.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,761,057.00	0.88%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$178,505.00	0.09%	0	\$0.00	NA
HEARTLAND BANK	1	\$188,000.00	0.09%	0	\$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,750.00	0.17%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$565,359.79	0.28%	0	\$0.00	NA
HOME BANK	1	\$309,618.83	0.16%	1	\$303,711.80	NA
HOME FEDERAL BANK	1	\$346,277.79	0.17%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,394.74	0.17%	0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	2	\$598,475.35	0.3%	0	\$0.00	N/
HOMESTEAD FUNDING CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$312,000.00	0.16%	0	\$0.00	NA
HONOR BANK	1	\$178,800.00	0.09%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$415,056.00	0.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$434,625.00	0.22%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$183,233.00	0.09%	0	\$0.00	NA
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%	1	\$402,333.46	N
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A	1	\$188,720.00	0.09%	0	\$0.00	NA

CALIFORNIA CORPORATION						
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.19%	0	\$0.00	NA
IRST COMMUNITY MORTGAGE, INC.	1	\$191,358.94	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$249,400.00	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,522,453.22	0.76%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$187,264.10	0.09%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,000.00	0.1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$705,600.00	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	NA
LEGACY LENDING USA	1	\$228,000.00	0.11%	0	\$0.00	NA
LIBERTY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA
LIBERTY LENDING CONSULTANTS, INC.	1	\$272,850.00	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FS	B 2	\$424,300.00	0.21%			NA
LUANA SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$689,750.00	0.35%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$278,964.41	0.14%		·	
MARQUETTE BANK	1	\$283,800.00	0.14%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$1,237,202.45	0.62%	0	\$0.00	NA
MEADOWBROOK FINANCIAI MORTGAGE BANKERS CORP	1	\$182,750.00			·	
MEGASTAR FINANCIAL COR		\$579,000.00	0.29%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$236,150.00	0.12%			
MERRIMACK MORTGAGE COMPANY INC.	1	\$182,700.00				
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METRO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE	7	\$1,697,178.00	0.85%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$186,000.00	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$414,627.68	0.21%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,621.29	0.15%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,151,000.00	0.58%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,039,700.00	0.52%	0	\$0.00	NA
MORTGAGENETWORK	2	\$400,000.00	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIA	L 7	\$1,720,550.00	0.86%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$1,074,300.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$671,000.00	0.34%	0	\$0.00	NA
MOVEMENT MORTGAGE, LL	C 4	\$945,557.00	0.47%	0	\$0.00	NA
NATIONS DIRECT MORTGAG	SE 5	\$1,379,850.00	0.69%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$468,300.00	0.23%	0	\$0.00	NA
NCB, FSB	1	\$288,000.00	0.14%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$260,000.00	0.13%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$186,400.00	0.09%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$195,177.79	0.1%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$199,025.00	0.1%	0	\$0.00	NA
O A MORTGAGE SERVICES	3	\$1,180,212.04	0.59%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$596,314.80	0.3%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$979,978.73	0.49%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$231,000.00				
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,344,125.00	0.67%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,896.95	0.25%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$295,000.00	0.15%	0	\$0.00	NA	. 0
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,190,075.00	1.1%	0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,630.00	0.37%	0	\$0.00	NA	. 0
PARKSIDE LENDING LLC	3	\$744,108.00	0.37%	0	\$0.00	NA	. 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA	. 0
PEOPLES BANK	1	\$245,554.60	0.12%	0	\$0.00	NA	.0
PEOPLES BANK, A WA CORPORATION	1	\$252,403.32	0.13%	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$242,700.00	0.12%	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,158,295.00	3.09%	1	\$329,533.19	NA	. 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,398,156.00	0.7%	0	\$0.00	NA	. 0
PIONEER BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$685,406.83	0.34%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC.	3	\$753,020.00	0.38%	0	\$0.00	NA	. 0
PMAC LENDING SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	.0
PMAC LENDING SERVICES, INC.	9	\$2,469,615.97	1.24%	0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00			·		1
PREFERRED LENDING GROUP	1	\$530,250.00	0.27%	1	\$520,627.50	NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,730.36	0.11%	0	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$366,997.69	0.18%		·	NA	. 0
PRIMEWEST MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA	.0
PRIORITY HOME MORTGAGE, L.P.	1	\$278,340.16	0.14%	0	\$0.00	NA	. 0

PROFICIO MORTGAGE VENTURES	1	\$186,975.07	0.09%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$402,929.00	0.2%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$266,750.00	0.13%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA
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	NA
RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.1%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,837,042.89	0.92%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,635,891.95	0.82%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$175,339.07	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$192,274.00	0.1%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$312,863.84	0.16%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$406,111.45	0.2%	0	\$0.00	NA
RENASANT BANK	1	\$180,500.00	0.09%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$344,200.00	0.17%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$315,000.00	0.16%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$550,000.00	0.28%	0	\$0.00	NA
ROCKLAND TRUST	1	\$185,600.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$237,500.00	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,474,800.00	0.74%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$253,500.00	0.13%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$449,698.05	0.23%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$701,000.00	0.35%	0	\$0.00	NA

	SACRAMENTO 1ST MORTGAGE, INC	1	\$255,500.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,000.00	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$370,250.00	0.19%	0	\$0.00	NA
	SCHLUMBERGER		·			·	
	EMPLOYEES CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL	4	¢0.62.664.00	0.4007	^	¢0.00	NT A
	MORTGAGE COMPANY	4	\$963,664.00	0.48%	0	\$0.00	NA
	SECURITYNATIONAL						
	MORTGAGE COMPANY, A	2	\$535,000.00	0.27%	0	\$0.00	NA
	UTAH CORPORATION						
	SFMC LP - DBA SERVICE	1	\$414,036.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE	1					
	SHORE MORTGAGE	2	\$415,981.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	10	\$2,715,747.65	1.36%	0	\$0.00	NA
	COMPANY, INC.	10	Ψ2,710,717.00	1.5070	Ů	Ψ0.00	1171
	SILVER STATE SCHOOLS	1	\$250,913.92	0.13%	0	\$0.00	NA
	MORTGAGE COMPANY	-	4200,91019	0.10 /0	_	Ψ0.00	- 11.2
	SOUTH FLORIDA		#201 200 00	0.10	_	фо оо	27.4
	EDUCATIONAL FEDERAL	1	\$201,200.00	0.1%	0	\$0.00	NA
	CREDIT UNION						
	SOUTH PACIFIC FINANCIAL	6	\$1,957,500.00	0.98%	0	\$0.00	NA
	CORPORATION	1	\$205.200.00	0.107	_	¢0.00	NT A
	SPACE COAST CREDIT UNION	1	\$205,200.00	0.1%	0	·	NA NA
-	STANDARD MORTGAGE CORP	1	\$183,750.00	0.09%	U	\$0.00	NA
	STANDARD PACIFIC	2	\$540,300.00	0.27%	0	\$0.00	NA
	MORTGAGE, INC.						
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.11%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT						
	UNION OF MD, INC.	1	\$183,069.12	0.09%	0	\$0.00	NA
	STATE SAVINGS BANK 4800						
	MILLS CIVIC PARKWAY,						
	SUITE 100, WEST DES	1	\$200,600.00	0.1%	0	\$0.00	NA
	MOINES, IOWA 50265						
	STEARNS LENDING INC.	10	\$3,050,383.90	1.53%	0	\$0.00	NA
	STERLING SAVINGS BANK, A		, - , ,			,	
	WASHINGTON	_	Φ1 2 60 5 00 00	0.60%		#0.00	27.4
	CORPORATION, DBA	5	\$1,360,588.00	0.68%	0	\$0.00	NA
	STERLING BANK						
	STOCK YARDS BANK &	1	¢170 202 00	0.000	0	¢0.00	NT A
	TRUST COMPANY	1	\$179,383.00	0.09%	0	\$0.00	NA
	STOCKMAN BANK OF	1	\$177,000.00	0.09%	0	\$0.00	NΙΛ
1	MONTANA	1	φ1 / / ,000.00	0.05%	U	φυ.υυ	NA
_	STONEHAMBANK - A			0.1407	0	\$0.00	NA
		1 1	\$276 000 001	[] [/[0/~]			
	CO-OPERATIVE BANK	1	\$276,000.00	0.14%	0	\$0.00	INA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
SUMMIT BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	(
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC.	2	\$608,200.00			· ·		
SUMMIT MORTGAGE		·			,		
CORPORATION	2	\$474,647.41	0.24%	0	\$0.00	NA	. 0
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,668,887.11	0.84%	0	\$0.00	NA	. (
SURETY FINANCIAL SERVICES	1	\$218,959.12	0.11%	0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	8	\$2,007,047.14	1.01%	0	\$0.00	NA	. (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	. (
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK OF HENNING	1	\$371,531.97	0.19%		,	NA	
THE LENDING COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	ا
THE MONEY SOURCE DBA HMAC FUNDING	1	\$323,000.00	0.16%	0	\$0.00	NA	
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$397,500.00	0.2%	0	\$0.00	NA	•
THE WASHINGTON TRUST COMPANY	1	\$195,700.00	0.1%	0	\$0.00	NA	
TRUSTONE FINANCIAL	1	\$245,600.00	0.12%	0	\$0.00	NA	1
TSB BANK	1	\$235,000.00			·		7
TXL MORTGAGE CORPORATION	1	\$258,791.00					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,257.11	0.29%	0	\$0.00	NA	,
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,268.00	0.21%	0	\$0.00	NA	1
UNIONBANK,N.A.	1	\$306,243.50	0.15%	0	\$0.00	NA	
UNITED FIDELITY FUNDING, CORP	2	\$500,250.00			\$0.00		
UNITED WHOLESALE MORTGAGE	11	\$2,663,937.00	1.33%	0	\$0.00	NA	
UNITEDONE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$601,000.00					
UNITY BANK, NJ BANKING CORPORATION	1	\$209,700.00	0.11%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	5	\$1,222,516.00	0.61%	0	\$0.00	NA	

CALIFORNIA							1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,149,748.00	1.08%	0	\$0.00	NA	٨
UNIVERSAL LENDING CORPORATION	1	\$352,490.00	0.18%	0	\$0.00	NA	١.
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.12%	0	\$0.00	NA	7
UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,640.00	0.13%	0	\$0.00	NA	٨
UWHARRIE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	١
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$556,420.00	0.28%	0	\$0.00	NA	١.
VANGUARD FUNDING LLC	1	\$228,750.00	0.11%	0	\$0.00	NA	١
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$222,162.87	0.11%	0	\$0.00	NA	١,
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,304.13	0.14%	1	\$269,534.69	NA	١
VILLAGE MORTGAGE	3	\$1,030,100.00	0.52%	0	\$0.00	NA	١
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$794,350.00	0.4%	0	\$0.00	NA	`
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,120,671.55	1.56%	0	\$0.00	NA	7
WALLICK AND VOLK, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	Ī
WATERSTONE MORTGAGE CORPORATION	5	\$1,436,300.00	0.72%	0	\$0.00	NA	١
WCS LENDING, LLC	1	\$366,538.26	0.18%	0	\$0.00	NA	١
WEICHERT FINANCIAL SERVICES	1	\$282,743.81	0.14%	0	\$0.00	NA	١
WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	1
WESTERN BANCORP	1	\$311,920.00	0.16%	0	\$0.00	NA	١
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,960.00	0.09%	0	\$0.00	NA	١.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.12%	0	\$0.00	NA	١.
WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.09%	0	\$0.00	NA	٧.
WESTSTAR MORTGAGE, INC.	2	\$648,000.00					
WHOLESALE CAPITAL CORPORATION	1	\$347,591.44	0.17%				
	4	\$949,208.94	0.48%	0	\$0.00	NA	١
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Ĺ	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$702,050.00	0.35%	0	\$0.00) NA(
	WR STARKEY MORTGAGE, LLP.	3	\$621,583.00	0.31%	6 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,000.00	0.11%	, 0	\$0.00	NA
Total		747	\$199,565,957.53	100%	10	\$3,071,573.13	6
3138WAXT9	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.16%	6 0	0 \$0.00) NA(
	3RD FED BANK	1	\$200,000.00	0.15%	ó 0	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	12	\$3,058,285.51	2.32%	6 0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$203,000.00	0.15%	6 0	\$0.00	NA
	AFFILIATED BANK	2	\$409,488.00	0.31%	6 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$814,059.04	0.62%	6 0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,162.48	0.21%	6 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	1	\$185,000.00	0.14%	6 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$252,900.00	0.19%		·	
<u> </u>	AMARILLO NATIONAL BANK	1	\$179,200.00	0.14%	6 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.19%) 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,677.41	0.15%	<i>δ</i> 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$609,999.04	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,306.00	0.31%	6 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$646,560.00	0.49%	6 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	,				
<u> </u>	AMERIS BANK	1	\$208,250.00	0.16%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,000.00	0.21%) 0	\$0.00	NA
	ARK MORTGAGE INC	1	\$236,000.00	0.18%	<u>C</u>	\$0.00	NA
		1			_	†	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,611,557.96	1.22%	0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$485,013.00	0.37%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$523,315.00	0.4%	0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,800.00	0.19%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$408,000.00	0.31%	0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$285,700.00	0.22%	0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$467,662.82	0.35%	0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$421,500.00	0.32%	0	\$0.00	NA 0
BANK OF LANCASTER	1	\$176,000.00	0.13%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$246,000.00	0.19%	0	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,296,800.00	0.98%	0	\$0.00	NA 0
BENEFICIAL BANK	1	\$266,000.00	0.2%	0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$177,964.00	0.13%	0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	0.95%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$792,972.52	0.6%	0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$181,390.00	0.14%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,885.00	0.19%	0	\$0.00	NA 0
CASHCALL INC	4	\$1,285,377.66	0.97%	0	\$0.00	NA 0
CASHCALL, INC	1	\$364,551.20	0.28%	0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,130.77	0.24%	0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.21%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,201,211.22	0.91%	1	\$373,898.21	NA 0
CENTRAL BANK	1	\$368,000.00	0.28%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$295,000.00	0.22%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$288,000.00	0.22%	0	\$0.00	NA 0