FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 62 of 80

		File 62	01 00							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We		R	Assets Repurc Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Y1Y58		JPMORGAN CHASE BANK, N.A.	7	\$1,303,161.09	77.63%	0	\$0.00	NA	0	i
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$188,555.27	11.23%	0	\$0.00	NA	0	1
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$186,891.32	11.14%	0	\$0.00	NA	0	1
Total			9	\$1,678,607.68	100%	0	\$0.00		0	
3138Y1Y66		JPMORGAN CHASE BANK, N.A.	8	\$1,854,688.31	100%	0	\$0.00	NA	0	
Total			8	\$1,854,688.31	100%	0	\$0.00		0	
3138Y1Y74		JPMORGAN CHASE BANK, N.A.	4	\$1,072,170.88	55.12%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	\$267,807.43	13.77%	0	\$0.00	NA	0	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$333,955.87	17.17%	0	\$0.00	NA	0	1
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,282.30	13.94%	0	\$0.00	NA	0	1
Total			7	\$1,945,216.48	100%	0	\$0.00		0	
3138Y1Y82		BANK OF ENGLAND, A CORPORATION	1	\$95,108.06	1.7%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	1	\$99,862.23	1.78%	0	\$0.00	NA	0	1
		F&M BANK, A BANKING CORPORATION	1	\$101,329.52	1.81%	0	\$0.00	NA	0	,
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,742.83	1.82%	0	\$0.00	NA	0	i
		FISHER FINANCIAL GROUP, INC.	1	\$85,410.00	1.52%	0	\$0.00	NA	0	,
		HURON VALLEY FINANCIAL, INC.	1	\$94,557.50	1.69%	0	\$0.00	NA	0	į
		JPMORGAN CHASE BANK, N.A.	49	\$4,831,067.58	86.25%	0	\$0.00	NA	0	·

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,890.15	1.66%	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,368.98	1.77% (\$0.00	NA	0	
Total		57	\$5,601,336.85	100%	\$0.00		0	
3138Y1Y90	BANKFIRST	1	\$44,940.74	2.39%	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$91,889.45	4.89%	\$0.00	NA	0	
	COVENANT BANK	1	\$79,788.90	4.25%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$621,174.07	33.06%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$173,915.00	9.26%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,913.09	3.51%	\$0.00	NA	0	
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO.	1	\$76,500.00	4.07%	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$59,920.99	3.19%	\$0.00	NA	0	
	FIRST WESTERN BANK AND TRUST	1	\$101,865.68	5.42%	\$0.00	NA	0	
	GREENEVILLE FEDERAL BANK, FSB	1	\$61,836.41	3.29%	\$0.00	NA	0	
	NANTAHALA BANK & TRUST CO.	1	\$74,898.98	3.99%	\$0.00	NA	0	
	OWEN COUNTY STATE BANK	1	\$83,966.78	4.47% (\$0.00			
	PHENIX-GIRARD BANK	1	\$101,066.73	5.38%	\$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK	1	\$85,279.46	4.54% (\$0.00	NA	0	
	THE HARDIN COUNTY BANK	1	\$65,913.09		·			
	WHITAKER BANK INC.	1	\$89,881.48	4.78%			0	
Total		23	\$1,878,750.85	100%	\$0.00		0	
3138Y1YF6	AMERIFIRST FINANCIAL INC	1	\$383,421.64	11.26%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$202,000.00	5.93% (\$0.00	NA	0	
	CAPGROW HOME MORTGAGE LLC	1	\$144,700.00	4.25%	\$0.00			
	COMMERCE MORTGAGE	1	\$290,000.00	8.51%	\$0.00	NA	0	

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	GUARANTEED RATE, INC.	1	\$304,576.44	8.94% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$810,863.52	23.81% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,900.00	8.45% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$230,000.00	6.75% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,590.45	11.76% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$352,181.51	10.34% 0	\$0.00	NA	0
Total		13	\$3,406,233.56	100% 0	\$0.00		0
3138Y1YG4	A & N MORTGAGE SERVICES, INC.	1	\$311,540.36	1.51% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$297,560.98	1.44% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$336,958.87	1.63% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$832,757.61	4.04% 0	\$0.00	NA	0
	GROUP, LLC AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$371,451.97	1.8% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,299.61	2.02% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	2.02% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$299,054.36	1.45% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$294,726.89	1.43% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$260,405.53	1.26% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,550.49	2.34% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$317,200.00	1.54% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$830,802.07	4.03% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$343,378.75	1.66% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$377,418.00	1.83% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$6,752,140.04	32.74% 0	\$0.00	NA	0
		1	\$339,464.92	1.65% 0	\$0.00	NA	0

3138Y1YH2		1	\$284,561.19	1.93% 0	\$0.00	NA 0	
<u> </u>		64	\$20,624,975.36	100% 0	\$0.00	0	H
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,357.95	2.02% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	2	\$588,176.98	2.85% 0	\$0.00	NA 0	L
	SUMMIT FUNDING, INC.	1	\$416,305.88	2.02% 0	\$0.00	NA 0	H
<u> </u>	SIMONICH CORPORATION	1	\$364,589.36	1.77% 0	\$0.00	NA 0	L
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$218,560.17	1.06% 0	\$0.00	NA 0	
	SAIL MORTGAGE CORP	1	\$363,388.63	1.76% 0	\$0.00	NA 0	L
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,425.11	1.93% 0	\$0.00	NA 0	
<u> </u>	RMR FINANCIAL, LLC	1	\$288,000.00	1.4% 0	\$0.00	NA 0	L
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$319,518.03	1.55% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$416,385.67	2.02% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,362.62	1.96% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC.	1	\$319,518.03	1.55% 0	\$0.00	NA 0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,411.84	1.85% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$295,663.79	1.43% 0	\$0.00	NA 0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$409,382.48	1.98% 0	\$0.00	NA 0	
	CORPORATION MORTGAGE MASTER, INC.	2	\$795,504.98	3.86% 0	\$0.00	NA 0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$248,500.00	1.2% 0	\$0.00	NA 0	
	MIDLAND MORTGAGE CORPORATION	1	\$291,959.78	1.42% 0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$408,909.88	1.98% 0	\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						

AMERICAN SECURITY MORTGAGE CORP A CORPORATION					
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$319,528.57	2.17% 0	\$0.00	NA 0
CMC FUNDING, INC., A CORPORATION	1	\$198,809.77	1.35% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$249,615.08	1.7% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,069.09	1.99% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$408,590.61	2.78% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$416,302.96	2.83% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$653,811.95	4.44% 0	\$0.00	NA 0
FIDELITY BANK	1	\$292,114.83	1.99% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,796.36	2.83% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,611.83	2.53% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,357.96	2.83% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$381,424.65	2.59% 0	\$0.00	NA 0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$223,662.62	1.52% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$238,632.02	1.62% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	8	\$2,054,920.00	13.97% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$370,715.10	2.52% 0	\$0.00	NA 0
LEADER BANK, NA A CORPORATION	1	\$232,756.60	1.58% 0	\$0.00	NA 0
LEADER BANK, NA, A CORPORATION	1	\$389,412.60	2.65% 0	\$0.00	NA 0
LEADER BANK, NA., A CORPORATION	1	\$264,000.00	1.79% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS	1	\$341,573.12	2.32% 0	\$0.00	NA 0

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$301,487.65	2.05% 0	\$0.00	NA 0
	CORPORATION MORTGAGE MASTER, INC.	3	\$980,040.82	6.66% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$266,528.77	1.81% 0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$387,440.96	2.63% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$736,978.79	5.01% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$283,161.87	1.92% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,185.49	1.87% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,493.21	2.33% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$416,399.18	2.83% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,281.94	1.61% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,585.81	1.87% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$174,753.42	1.19% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,410.72	2.71% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	3	\$818,796.52	5.58% 0	\$0.00	NA 0
Total		49	\$14,712,812.06	100% 0	\$0.00	0
3138Y1YJ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$276,000.00	19.24% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$367,000.00	25.59% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,000.00	19.59% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$242,376.00	16.9% 0	\$0.00	NA 0
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	LIABILITY COMPANY								
	MORTGAGE MASTER, INC.	1	\$268,000.00		-	\$0.00	NA	0	
Total		5	\$1,434,376.00	100%	0	\$0.00		0	
3138Y1YP4	JPMORGAN CHASE BANK, N.A.	16	\$1,067,255.10	100%	0	\$0.00	NA	0	
Total		16	\$1,067,255.10	100%	0	\$0.00		0	
3138Y1YQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,129.53	5.1%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	16	\$1,626,052.68	89.94%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,774.65	4.96%	0	\$0.00	NA	0	
Total		18	\$1,807,956.86	100%	0	\$0.00		0	
3138Y1YR0	JPMORGAN CHASE BANK, N.A.	21	\$3,785,149.33	100%	1 \$	331,437.82	NA	1	\$33
Total		21	\$3,785,149.33	100%	1 \$	331,437.82		1	\$33
3138Y1YS8	JPMORGAN CHASE BANK, N.A.	16	\$2,781,654.63	100%	0	\$0.00	NA	0	
Total		16	\$2,781,654.63	100%	0	\$0.00		0	
3138Y1YT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$595,260.62	1.36%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$448,294.79	1.03%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$623,387.86	1.43%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC	1	\$584,987.17	1.34%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$586,244.40	1.34%	0	\$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$422,955.20	0.97%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$493,751.98	1.13%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	\$1,406,220.64	3.22%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$621,193.55	1.42%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT	1	\$548,245.69	1.25%	0	\$0.00	NA	0	

MORTGAGE CORPORATION							
FIRST GUARANTY	2	\$1,037,071.85	2.37%		\$0.00	NA 0	
MORTGAGE CORPORATION	2	\$1,037,071.83	2.31%	0 .	\$0.00	NAU	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$481,874.69	1.1%	0 3	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$604,802.51	1.38%	0 :	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$482,779.71	1.1%	0 3	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$513,458.17	1.17%	0 3	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$523,645.81	1.2%	0 :	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$479,633.42	1.1%	0 :	\$0.00	NA 0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$566,567.91	1.3%	0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,747,181.65	4%	0 3	\$0.00	NA 0	
GUARDHILL FINANCIAL CORP	1	\$448,812.62	1.03%	0	\$0.00	NA 0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$544,591.65	1.25%	0 3	\$0.00	NA 0	
JMJ FINANCIAL GROUP	1	\$532,254.66	1.22%	0	\$0.00	NA 0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,630,198.73	3.73%	o s	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	15	\$7,423,359.42	16.99%	0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$528,601.52	1.21%	0 3	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,032,740.89	2.36%	0 3	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$441,401.21	1.01%	0 3	\$0.00	NA 0	
MILLENIUM HOME MORTGAGE, LLC	1	\$623,424.21	1.43%	0	\$0.00	NA 0	

MORTGAGE MASTER, INC.	3	\$1,489,188.63	3.41%	0	\$0.00	NA	O	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$548,176.27	1.25%	0	\$0.00	NA	0	
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$537,394.59	1.23%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$1,653,109.51	3.78%	0	\$0.00	NA)	
OPES ADVISORS INC	1	\$623,886.58	1.43%	0	\$0.00	NA)	
OPES ADVISORS, INC.	7	\$3,678,906.64	8.42%	0	\$0.00	NA)	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$528,891.74	1.21%	0	\$0.00	NA)	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	1.43%	0	\$0.00	NA)	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$473,646.91	1.08%	0	\$0.00	NA	0	
RMR FINANCIAL, LLC	1	\$614,408.93	1.41%	0	\$0.00	NA)	
RPM MORTGAGE INC	2	\$1,161,455.02	2.66%	0	\$0.00	NA)	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,368.46	1.28%	0	\$0.00	NA)	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$518,627.91	1.19%	0	\$0.00	NA)	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,066,572.69	2.44%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,630.69	2.5%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$430,362.98	0.98%	0	\$0.00	NA	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$543,625.91	1.24%	0	\$0.00	NA	0	
SIMONICH CORPORATION	1	\$624,195.48	1.43%	0	\$0.00	NA)	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$465,400.15	1.06%	0	\$0.00	NA		_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$497,683.32	1.13%	0	\$0.00	NA		

	LIABILITY COMPANY						
Total		83	\$43,703,397.90	100%	0 \$0.00)	0
3138Y1YU3	JPMORGAN CHASE BANK, N.A.	3	\$1,484,354.87	75.77%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,645.17	24.23%	0 \$0.00) NA	0
Total		4	\$1,959,000.04	100%	0 \$0.00)	0
3138Y1YV1	A.K.T. AMERICAN CAPITAL, INC	1	\$623,722.96	11.05%	0 \$0.00) NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,922.95	11.05%	0 \$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,958.66	11.05%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$578,487.58	10.25%	0 \$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$623,922.96	11.05%	0 \$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,243.56	6.01%	0 \$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,213.66	11.06%	0 \$0.00	NA	0
	OPES ADVISORS, INC.	1	\$529,984.05	9.39%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$623,083.03	11.04%	0 \$0.00) NA	0
	SAN DIEGO FUNDING	1	\$453,694.23	8.05%	0 \$0.00	NA	0
Total		10					0
3138Y1YW9	1ST PORTFOLIO LENDING CORPORATION	2	\$564,989.56	1.45%	0 \$0.00) NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$315,574.34	0.81%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,122.15	0.74%	0 \$0.00) NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$271,115.88	0.69%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,486.60	0.79%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,105.95	0.76%	0 \$0.00	NA	0

AMERICAN FINANC NETWORK, INC., A CALIFORNIA CORPORATION	CIAL 4	\$1,562,471.56	4% (\$0.00	NA	0	
AMERICAN MIDWE BANK	ST 1	\$404,454.45	1.04%	\$0.00	NA	0	
AMERICAN MORTG EQUITY CONSULTA INC.		\$276,626.88	0.71%	\$0.00	NA	0	
AMERICAN MORTG EQUITY CONSULTA INC., A MINNESOTA CORPORATION	NTS,	\$551,648.81	1.41% (\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPO A CALIFORNIA CORPORATION		\$259,647.92	0.67% (\$0.00	NA	0	
AMERISAVE MORTO CORPORATION, A C CORPORATION	-	\$208,502.88	0.53%	\$0.00	NA	o	
ANGEL OAK FUNDI A LIMITED LIABILI COMPANY	-	\$378,913.91	0.97% (\$0.00	NA	O	
ANGEL OAK FUNDI A LIMITED LIABILI COMPANY		\$364,014.89	0.93% (\$0.00	NA	0	
AXIOM FINANCIAL LIMITED LIABILITY COMPANY	· ·	\$218,904.74	0.56%	\$0.00	NA	0	
BARRINGTON BANI TRUST COMPANY N		\$317,571.65	0.81%	\$0.00	NA	0	
BREMER BANK, NA ASSOCIATION	TIONAL 2	\$407,689.23	1.04%	\$0.00	NA	0	
BRISTOL COUNTY S BANK, SAVINGS BA		\$415,874.53	1.07%	\$0.00	NA	0	
BROADVIEW MORT CORPORATION	GAGE 1	\$415,874.53	1.07%	\$0.00	NA	0	
CAPITAL CENTER L LIMITED LIABILITY COMPANY	· ·	\$249,456.48	0.64%	\$0.00	NA	0	
CAPSTAR LENDING	· LLC 1	\$149,703.45	0.38%	\$0.00	NA	0	
CARDINAL FINANC COMPANY, LP	IAL 1	\$363,260.02	0.93%	\$0.00			
CHERRY CREEK MORTGAGE CO., IN	C. 1	\$415,439.64	1.06%	\$0.00	NA	0	
CITYWIDE HOME LOUTAH CORPORATION		\$409,447.72	1.05%	\$0.00	NA	0	
CITYWIDE HOME L	OANS, A 2	\$494,022.10	1.27%	\$0.00	NA	0	

UTAH CORPORATION							I	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$413,879.94	1.06%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,222.71	0.74%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,596.35	0.56%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,093.15	0.86%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$395,366.58	1.01%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,723.87	0.52%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$298,786.20	0.77%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.87%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$455,629.40	1.17%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$276,377.21	0.71%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$294,011.29	0.75%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,644.39	0.68%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$199,730.60	0.51%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,874.53	1.07%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,211,148.07	5.66%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$666,285.30	1.71%	0	\$0.00	NA	0	

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	JAC FINANCIAL INC.	1	\$416,438.29	1.07%	\$0.00	NA 0	
	JAMS-01, INC	1	\$314,149.83	0.8%	\$0.00		
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$383,482.74	0.98% (\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$331,053.45	0.85%	\$0.00	NA 0	
	KEY MORTGAGE SERVICES INC	2	\$595,758.68	1.53%	\$0.00	NA 0	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$330,000.00	0.85%	\$0.00	NA 0	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$399,461.19	1.02%	\$0.00	NA 0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$599,191.79	1.53%	\$0.00	NA 0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,460,157.24	3.74% (\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,257.42	1.03%	\$0.00	NA 0	
	MEETINGHOUSE BANK	1	\$351,882.15	0.9% (\$0.00	NA 0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$307,085.79	0.79%	\$0.00	NA 0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$301,093.87	0.77% (\$0.00	NA 0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$335,547.40	0.86% (\$0.00	NA 0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,198.40	0.76% (\$0.00	NA 0	
	MORTGAGE FINANCIAL, INC.	1	\$414,440.99	1.06%	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	7	\$2,113,346.79	5.41% (\$0.00	NA 0	
	MORTGAGE NETWORK INC.	1	\$301,583.83	0.77%	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	1	\$359,028.37	0.92%	\$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,612.52	0.63%	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,910.12	0.55% (
	ON Q FINANCIAL, INC.	1	\$194,023.67	0.5% (1		
1	OPES ADVISORS, INC.	1	\$319,489.06	0.82%	\$0.00	NA 0	

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$335,492.07	0.86%	0 \$0.00	NA	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$168,812.07	0.43%	0 \$0.00	NA	0	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,795.23	1.01%	0 \$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$686,694.83	1.76%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,612.06	0.74%	0 \$0.00	NA	0	
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$645,540.54	1.65%	0 \$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$262,645.73	0.67%	0 \$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,717.85	0.99%	0 \$0.00	NA	0	
RPM MORTGAGE INC	2	\$906,262.81	2.32%	0 \$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$812,504.06	2.08%				
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,163.34	0.79%	0 \$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.07%	0 \$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,174,337.17	3.01%	0 \$0.00	NA	0	
SIMONICH CORPORATION	1	\$391,340.92	1%	0 \$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$285,627.03	0.73%	0 \$0.00			
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,874.53	1.07%	0 \$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	1	\$398,920.42	1.02%	0 \$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	1.07%	0 \$0.00	NA	0	
WALL FINANCIAL INC.	1	\$263,644.39	0.68%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$456,586.66	1.17%	0 \$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,874.53	1.07%	0 \$0.00	NA	0	
	1	\$416,438.29	1.07%	0 \$0.00	NA	0	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,403.77	0.5% 0	\$0.00	NA 0
Total		118	\$39,041,615.43	100% 0	\$0.00	0
3138Y1YX7	A.K.T. AMERICAN CAPITAL, INC	1	\$259,037.03	1.52% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$317,347.12	1.86% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$341,137.74	2% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$239,704.90	1.41% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$278,892.26	1.63% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC	1	\$272,664.32	1.6% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	1	\$329,186.83	1.93% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,513.93	1.97% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$281,736.06	1.65% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$810,972.82	4.75% 0	\$0.00	NA 0
	CA LENDING, INC.	1	\$366,594.42	2.15% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$784,761.45	4.6% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$339,986.10	1.99% 0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$388,527.16	2.28% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,112.90	2.11% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,162.18	1.99% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,993.73	3.66% 0	\$0.00	NA 0
		1	\$337,744.41	1.98% 0	\$0.00	NA 0

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	51	\$17,059,186.65	100% 0	\$0.00		0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$737,498.28	4.3% 0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$806,405.83	4.73% 0	\$0.00	NA	U
LIMITED LIABILITY COMPANY	1	\$411,982.30	2.42% 0	\$0.00	NA	
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A		.				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,273.65	1.83%	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$281,183.84	1.65% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,995.81	2.44% 0	\$0.00	NA	
OPES ADVISORS, INC.	2	\$679,520.75	3.98% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$415,945.81	2.44% 0	\$0.00	NA	
OA MORTGAGE SERVICES	1	\$456,897.09	2.68% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,296.83	0.54% 0	\$0.00	NA	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,634.89	1.82% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$941,874.87	5.52% 0	\$0.00	NA	U
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$483,587.74	2.83% 0	\$0.00	NA	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$387,522.92	2.27% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$582,944.82	3.42% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,334.71	2.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,515.71	2.34% 0	\$0.00	NA	0
N.A.	4	\$1,431,527.01	8.39% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC. JPMORGAN CHASE BANK,	1	\$248,150.66	1.45% 0	\$0.00	NA	U
HOMESTAR FINANCIAL CORPORATION	1	\$318,017.77	1.86% 0	\$0.00	NA	
BANK, A FEDERALLY CHARTERED NATIONAL BANK						

Total

Eugai Fililig. F	EDERAL NATIONAL MONTGAGE A	3300	JATION FAMINI	E IVIAE - FUII	II ADS-130	3/ A	
3138Y1YY5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$379,149.48	0.21% 0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,198.66	0.12% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL INC	1	\$570,524.57	0.31% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,589.89	0.18% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,899.68	0.23% 0	\$0.00	NA)
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,340.35	0.14% 0	\$0.00	NA)
	ALL HOME LENDING INC., A CORPORATION	1	\$623,075.20	0.34% 0	\$0.00	NA)
	ALL HOME LENDING, INC., A CORPORATION	1	\$224,900.97	0.12% 0	\$0.00	NA)
	ALL WESTERN MORTGAGE, INC.	3	\$683,416.90	0.37% 0	\$0.00	NA)
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$412,370.23	0.22% 0	\$0.00	NA)
	ALPINE BANK A COLORADO CORPORATION	1	\$178,586.09	0.1% 0	\$0.00	NA)
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$294,221.60	0.16% 0	\$0.00	NA)
	AMCAP MORTGAGE, LTD.	2	\$672,685.62	0.37% 0	\$0.00	NA)
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$407,544.69	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$299,031.70	0.16% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$317,460.11	0.17% 0	\$0.00	NA)
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,604.94	0.16% 0	\$0.00	NA)
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$301,320.75	0.16% 0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$225,498.67	0.12%	0	\$0.00	NA)	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$1,463,798.21	0.79%	0	\$0.00	NA ()	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,498.14	0.09%	0	\$0.00	NA()	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,738.20	0.16%	0	\$0.00	NA()	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,516.06	0.14%	0	\$0.00	NA()	
AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$227,411.89	0.12%	0	\$0.00	NA ()	
AMERICASH	1	\$369,023.69	0.2%	0	\$0.00	NA ()	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$398,944.54	0.22%	0	\$0.00	NA)	
AMERIPRO FUNDING, INC.	4	\$1,420,743.19	0.77%	0	\$0.00	NA ()	
AMERISAVE MORTGAGE CORPORATION	1	\$244,353.53	0.13%	0	\$0.00	NA)	
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$397,348.77	0.22%	0	\$0.00	NA ()	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$314,667.52	0.17%	0	\$0.00	NA ()	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$548,441.01	0.3%	0	\$0.00	NA ()	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,124,861.94	0.61%	0	\$0.00	NA ()	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$636,535.77	0.35%	0	\$0.00	NA ()	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$303,215.87	0.16%	0	\$0.00	NA ()	
ASSURED MORTGAGE, INC.	1	\$330,474.28	0.18%	0	\$0.00	NA ()	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$287,240.08	0.16%	0	\$0.00	NA)	
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ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$706,094.19	0.38% 0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,324.52	0.14% 0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC.	1	\$284,247.99	0.15% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$230,407.71	0.13% 0	\$0.00	NA	0	
BANK OF COLORADO	1	\$254,664.31	0.14% 0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$130,446.44	0.07% 0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$390,885.86	0.21% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$1,185,895.96	0.64% 0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$321,300.13	0.17% 0	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$264,799.44	0.14% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$529,960.27	0.29% 0	\$0.00	NA	0	
CAPSTAR LENDING LLC	5	\$1,836,451.03	1% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L. P.	1	\$350,604.19	0.19% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P.	1	\$225,497.68	0.12% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$343,421.00	0.19% 0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$222,200.38	0.12% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	1	\$415,899.68	0.23% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,385.58	0.15% 0	\$0.00	NA	0	
CITY BANK	1	\$240,976.82	0.13% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$860,129.67	0.47% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,377,647.65	0.75% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$831,275.82	0.45% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$238,244.70	0.13% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$312,691.35	0.17% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,098,952.98	0.6% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$981,138.68	0.53% 0	\$0.00	NA	0	

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,346.42	0.23%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$201,991.17	0.11%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$207,647.57	0.11%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$246,316.01	0.13%	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION	1	\$303,233.53	0.16%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,887.64	0.23%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,021.77	0.14%	\$0.00	NA	0	
DIRECTORS MORTGAGE INC.	1	\$320,103.64	0.17%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$227,116.13	0.12%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,584.75	0.11%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$437,592.30	0.24%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$791,794.39	0.43%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,953.59	0.17%	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.23%	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$306,606.79	0.17%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,924.39	0.23%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$201,467.00	0.11%	0 \$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,796.47	0.15%	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	3	\$937,346.05	0.51%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,690.33	0.15%	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER	1	\$322,247.46	0.17%	\$0.00	NA	0	
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MORTGAGES, A LIMITED LIABILITY CORPORATION							
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$362,889.94	0.2%	0	\$0.00	NA)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,708.50	0.16%	0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	1	\$398,944.54	0.22%	0	\$0.00	NA)
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$357,969.19	0.19%	0	\$0.00	NA)
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,406.08	0.15%	0	\$0.00	NA()
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,223.78	0.17%	0	\$0.00	NA()
FIRST HOME MORTGAGE CORPORATION	2	\$834,484.84	0.45%	0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,217,736.78	0.66%	0	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$272,664.47	0.15%	0	\$0.00	NA)
FIRST OPTION MORTGAGE, LLC	1	\$362,582.68	0.2%	0	\$0.00		
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,349.99	0.14%	0	\$0.00	NA)
FRANKLIN FIRST FINANCIAL LTD	1	\$135,472.78	0.07%	0	\$0.00	NA)
FRANKLIN FIRST FINANCIAL, LTD.	1	\$293,882.13	0.16%	0	\$0.00	NA)
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,523.70	0.29%	0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$415,724.91	0.23%	0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$388,671.73	0.21%	0	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD.	2	\$594,685.68	0.32%	0	\$0.00	NA)

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,686,679.48	0.92% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$213,946.71	0.12% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$176,911.52	0.1% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$414,895.93	0.23% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$268,953.31	0.15% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,815.69	0.12% 0	\$0.00	NA 0
GTL INVESTMENTS INC	1	\$317,160.91	0.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	5	\$1,543,957.63	0.84% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,984,299.92	1.08% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$367,527.66	0.2% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$419,844.54	0.23% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC.	2	\$424,828.16	0.23% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$202,699.14	0.11% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$222,424.79	0.12% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$280,707.56	0.15% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$848,299.72	0.46% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$933,172.96	0.51% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$241,261.72	0.13% 0	\$0.00	NA 0
HURON VALLEY	1	\$338,363.23	0.18% 0	\$0.00	NA 0

FINANCIAL, INC.						Ц	
IBERIABANK MORTGAGE COMPANY	2	\$598,701.69	0.32%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,575,359.09	0.85% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$148,341.36	0.08% 0	\$0.00	NA	0	_
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$545,530.67	0.3% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	2	\$583,322.98	0.32% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,478.11	0.16% 0	\$0.00	NA	0	
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$482,697.15	0.26% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$224,031.30	0.12% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$478,996.06	0.26% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	202	\$55,448,620.58	30.09% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$374,259.84	0.2% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$274,773.04	0.15% 0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$287,240.08	0.16%	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,503.19	0.32% 0	\$0.00	NA	0	
LENDING PARTNERS, LLC (THE)	1	\$326,904.60	0.18%	\$0.00	NA	0	
LOAN SIMPLE, INC.	2	\$483,133.76	0.26% 0	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$283,250.62	0.15% 0	\$0.00	NA	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$407,212.75	0.22% 0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$327,046.76	0.18% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$574,541.82	0.31% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$345,855.58	0.19% 0	\$0.00	NA	0	

A CALIFORNIA CORPORATION				Ī				
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,395.70	0.33%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$244,028.22	0.13%	0	\$0.00	NA	О	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$687,548.27	0.37%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$327,543.44	0.18%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$706,861.66	0.38%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$555,885.53	0.3%	0	\$0.00	NA	O	
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,114.62	0.1%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	2	\$441,610.37	0.24%	0	\$0.00	NA	О	
MILLENIUM HOME MORTGAGE, LLC	2	\$600,424.30	0.33%	0	\$0.00	NA	О	
MNET MORTGAGE CORP.	1	\$270,722.21	0.15%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	3	\$962,875.27	0.52%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$475,660.79	0.26%	0	\$0.00	NA	О	
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	2	\$524,167.98	0.28%	0	\$0.00	NA	О	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$298,864.80	0.16%	0	\$0.00	NA	О	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$403,230.28	0.22%	0	\$0.00	NA	О	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$504,694.81	0.27%	0	\$0.00	NA	О	
MORTGAGE FINANCIAL, INC.	1	\$229,007.78	0.12%	0	\$0.00	NA	О	
MORTGAGE MASTER PACIFIC	1	\$371,716.57	0.2%	0	\$0.00	NA	О	
MORTGAGE MASTER SERVICE CORPORATION	1	\$415,924.39	0.23%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$414,902.33	0.23%	0	\$0.00	NA	0	

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MORTGAGE MASTER, INC.	5	\$1,682,290.49					
MORTGAGE NETWORK INC.	1	\$263,303.40	0.14%	0	\$0.00	NA 0)
MORTGAGE NETWORK, INC.	1	\$415,383.47	0.23%	0	\$0.00	NA)
MORTGAGE SERVICES III, LLC	1	\$355,059.54	0.19%	0	\$0.00	NA)
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,135,265.98	0.62%	0	\$0.00	NA)
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,899.68	0.23%	0	\$0.00	NA)
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$351,911.40	0.19%	0	\$0.00	NA 0)
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,650.99	0.41%	0	\$0.00	NA 0)
NJ LENDERS CORP.	3	\$846,672.94	0.46%	0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	2	\$591,185.94	0.32%	0	\$0.00	NA 0)
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$388,377.50	0.21%	0	\$0.00	NAO)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,478.48	0.15%	0	\$0.00	NA)
OA MORTGAGE SERVICES	4	\$1,591,934.37	0.86%	0	\$0.00	NA 0)
OAK MORTGAGE COMPANY, LLC	4	\$964,681.97				NA 0)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$714,183.44	0.39%	0	\$0.00	NA)
ON Q FINANCIAL, INC.	2	\$997,870.97	0.54%	0	\$0.00	NA 0)
ONE NEVADA CREDIT UNION	1	\$299,206.35	0.16%	0	\$0.00	NA)
OPES ADVISORS, INC.	5	\$2,293,707.31	1.24%	0	\$0.00	NA 0)
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,582.13	0.12%	0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$567,478.63	0.31%	0	\$0.00	NA)
PACOR MORTGAGE CORP	2	\$364,654.68	0.2%	0	\$0.00	NA 0)
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$369,494.13	0.2%	0	\$0.00	NA 0)
	MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC MOUNT OLYMPUS MORTGAGE COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NFM INC DBA NFM LENDING, A MARYLAND CORPORATION NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION OA MORTGAGE SERVICES OAK MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC. PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP PACOR MORTGAGE CORP	MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC MOUNT OLYMPUS MORTGAGE COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NFM INC DBA NFM LENDING, A MARYLAND CORPORATION NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION OA MORTGAGE SERVICES OAK MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. OPES ADVISORS, INC. 5 PACIFIC RESIDENTIAL MORTGAGE LLC PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP PACOR MORTGAGE CORP PACOR MORTGAGE CORP 2 PACOR MORTGAGE CORP 2 PACOR MORTGAGE CORP 2	MORTGAGE NETWORK INC. 1 \$263,303.40 MORTGAGE NETWORK, INC. 1 \$415,383.47 MORTGAGE SERVICES III, LLC 1 \$355,059.54 MOUNT OLYMPUS 3 \$1,135,265.98 MORTGAGE COMPANY 1 \$415,899.68 CORPORATION NFM INC DBA NFM LENDING, A MARYLAND 1 \$351,911.40 CORPORATION NFM, INC. DBA NFM LENDING, A MARYLAND 2 \$753,650.99 CORPORATION NI LENDERS CORP. 3 \$846,672.94 NORTH AMERICAN SAVINGS BANK, FSB 2 \$591,185.94 NOVA FINANCIAL & INVESTMENT 1 \$388,377.50 NOVA FINANCIAL & INVESTMENT 1 \$272,478.48 ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT 1 \$272,478.48 ARIZONA CORPORATION OA MORTGAGE SERVICES 4 \$1,591,934.37 OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. 2 \$997,870.97 ONE NEVADA CREDIT UNION 0 \$299,206.35 OPES ADVISORS, INC. 5 \$2,293,707.31 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 2 \$567,478.63 PACOR MORTGAGE CORP 2 \$364,654.68 PACOR MORTGAGE CORP 2 \$364,654.68 PACOR MORTGAGE CORP 1 \$369,404.13	MORTGAGE NETWORK INC. 1 \$263,303.40 0.14% MORTGAGE NETWORK, INC. 1 \$415,383.47 0.23% MORTGAGE SERVICES III, LLC 1 \$355,059.54 0.19% MOUNT OLYMPUS MORTGAGE COMPANY 3 \$1,135,265.98 0.62% NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$415,899.68 0.23% NFM INC DBA NFM LENDING, A MARYLAND CORPORATION 1 \$351,911.40 0.19% NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 2 \$753,650.99 0.41% NORTH AMERICAN SAVINGS BANK, FSB 2 \$591,185.94 0.32% NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION 1 \$388,377.50 0.21% NOVA FINANCIAL & INVESTMENT CORPORATION OA MORTGAGE SERVICES 4 \$1,591,934.37 0.86% OAK MORTGAGE COMPANY, LLC 4 \$964,681.97 0.52% OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 2 \$714,183.44 0.39% ONE NEVADA CREDIT UNION 1 \$299,206.35 0.16% OPES ADVISORS, INC. 5 \$2,293,707.31 1.24%	MORTGAGE NETWORK INC. \$263,303.40 0.14% 0 MORTGAGE NETWORK, 1 \$415,383.47 0.23% 0 MORTGAGE SERVICES III, 1 \$355,059.54 0.19% 0 MORTGAGE COMPANY 3 \$1,135,265.98 0.62% 0 MOUNT OLYMPUS 4 \$415,899.68 0.23% 0 CORPORATION 1 \$351,911.40 0.19% 0 CORPORATION 1 \$351,911.40 0.19% 0 CORPORATION 1 \$351,911.40 0.19% 0 CORPORATION 2 \$753,650.99 0.41% 0 CORPORATION 3 \$846,672.94 0.46% 0 NORTH AMERICAN 2 \$591,185.94 0.32% 0 NOVA FINANCIAL & INVESTMENT 1 \$388,377.50 0.21% 0 ARIZONA CORPORATION 1 \$272,478.48 0.15% 0 OAK MORTGAGE 4 \$1,591,934.37 0.86% 0 OAK MORTGAGE 4 \$964,681.97 0.52% 0 OAK MORTGAGE 2 \$714,183.44 0.39% 0 ON Q FINANCIAL, INC. 2 \$997,870.97 0.54% 0 ONE NEVADA CREDIT 1 \$299,206.35 0.16% 0 ONE NEVADA CREDIT 1 \$219,582.13 0.12% 0 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY 2 \$567,478.63 0.31% 0 PACOR MORTGAGE CORP 2 \$364,654.68 0.2% 0 PACOR MORTGAGE CORP 2 \$364,654.68 0.2% 0 PACOR MORTGAGE CORP 2 \$364,654.68 0.2% 0 PACOR MORTGAGE CORP 1 \$369,404.13 0.2% 0 PACOR MORTGAGE CORP 1 \$369,404.13 0.2% 0 PACOR MORTGAGE CORP 2 \$364,654.68 0.2% 0 PACOR MORTGAGE CORP 1 \$369,404.13 0.2% 0 PACOR MORTGAGE CORP 2 \$364,654.68 0.2% 0 PACOR MORTGAGE CORP 2 \$364,654.68 0.2% 0 PACOR MORTGAGE CORP 1 \$369,404.13 0.2% 0 PACOR MORTGAGE CORP 2 \$364,654.68 0.2%	MORTGAGE NETWORK, INC. 1 \$263,303.40 0.14% 0 \$0.00 MORTGAGE NETWORK, INC. 1 \$415,383.47 0.23% 0 \$0.00 MORTGAGE SERVICES III, LC 1 \$355,059.54 0.19% 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY 3 \$1,135,265.98 0.62% 0 \$0.00 NE MOVES MORTGAGE, LC, A LIMITED LIABILITY CORPORATION 1 \$415,899.68 0.23% 0 \$0.00 NFM INC DBA NFM LENDING, A MARYLAND CORPORATION 1 \$351,911.40 0.19% 0 \$0.00 NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION 2 \$753,650.99 0.41% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 2 \$591,185.94 0.32% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION 1 \$388,377.50 0.21% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 4 \$964,681.97 0.52% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 4 \$994,081.97 0.52% 0 \$0.00 OND FINANCIAL, INC. 2 \$997,870.97 0.54% 0 \$0.00	MORTGAGE NETWORK INC. 1 \$263,303.40 0.14% 0 \$0.00 NAC

MISSOURI CORPORATION PATRIOT BANK MORTGAGE, INC., A CORPORATION PEOPLES BANK, A WASHINGTON CORPORATION PEOPLES BANK, A WASHINGTON CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION PERFORMANCE FINANCIAL INC. S342,194.05 0.19% 0 \$0.00 NOTE							
PATRIOT BANK MORTGAGE, INC. A CORPORATION PEOPLES BANK, A WASHINGTON CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION PERFORMANCE FINANCIAL INC. S342,194.05 0.19% 0 \$0.00 N	NA 0	NA	\$0.00	0.43% 0	\$786,314.78	3	MORTGAGE CO., INC., A
WASHINGTON CORPORATION CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION S377,002.59 0.2% 0 \$0.00 N CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDILING MORTGAGE DIVISION, A CORPORATION FUNDILING MORTGAGE DIVISION, A CORPORATION PERFORMANCE FINANCIAL S342,194.05 0.19% 0 \$0.00 N CORPORATION PERFORMANCE FINANCIAL S207,513.35 0.11% 0 \$0.00 N CORPORATION PERL MORTGAGE, INC. A S550,472.18 0.3% 0 \$0.00 N CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC. POLI MORTGAGE GROUP, INC. S298,474.09 0.16% 0 \$0.00 N CORPORATION POTOMAC MORTGAGE GROUP, INC. S298,474.09 0.16% 0 \$0.00 N CORPORATION PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL S284,916.22 0.15% 0 \$0.00 N CORPORATION PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL S215,430.05 0.12% 0 \$0.00 N CORPORATION PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL S215,430.05 0.12% 0 \$0.00 N CORPORATION PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL S215,430.05 0.12% 0 \$0.00 N CORPORATION PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL S215,430.05 0.12% 0 \$0.00 N CORPORATION S0.00 N CORPORATION	NA 0	NA	\$0.00	0.11% 0	\$200,182.31	1	PATRIOT BANK MORTGAGE, INC., A
A CORPORATION 3 \$1,053,820.99 0.57% 0 \$0.00 N	NA 0	NA	\$0.00	0.31% 0	\$568,994.68	2	WASHINGTON
INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	NA 0	NA	\$0.00	0.57% 0	\$1,053,820.99	3	*
INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION	NA 0	NA	\$0.00	0.2% 0	\$377,002.59	1	INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A
INC, 1 \$207,513.35 0.11% 0 \$0.00 N	NA 0	NA	\$0.00	0.19% 0	\$342,194.05	1	INC DBA PACIFIC FUNDLING MORTGAGE
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 2 \$550,472.18 0.3% 0 \$0.00 N	NA 0	NA	\$0.00	0.11% 0	\$207,513.35	1	
ILLINOIS CORPORATION 2 \$550,4/2.18 0.3% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 6 \$1,666,540.56 0.9% 0 \$0.00 PIC COMPANY PHILADELPHIA MORTGAGE 1 \$368,532.79 0.2% 0 \$0.00 PIC POLI MORTGAGE GROUP, INC. 1 \$298,474.09 0.16% 0 \$0.00 PIC POTOMAC MORTGAGE GROUP, INC. 1 \$231,581.11 0.13% 0 \$0.00 PIC POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL 1 \$284,916.22 0.15% 0 \$0.00 PIC PULASKI BANK, A FEDERAL 1 \$215,430.05 0.12% 0 \$0.00 PIC P	NA 0	NA	\$0.00	0.35% 0	\$650,190.80	2	PERL MORTGAGE, INC
LIMITED LIABILITY	NA 0	NA	\$0.00	0.3% 0	\$550,472.18	2	
ADVISORS, INC. POLI MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$310,890.05 0.17% 0 \$0.00 N	NA 0	NA	\$0.00	0.9% 0	\$1,666,540.56	6	LIMITED LIABILITY
INC. 1 \$298,474.09 0.16% 0 \$0.00 For the state of the stat	NA 0	NA	\$0.00	0.2%	\$368,532.79	1	
GROUP, INC. POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$231,581.11 0.13% 0 \$0.00 \$0.00 \$1 \$231,581.11 0.13% 0 \$0.00 \$1 \$20.00 \$1 \$244,049.78 0.19% 0 \$0.00 \$1 \$284,916.22 0.15% 0 \$0.00 \$1 \$284,916.22 0.15% 0 \$0.00 \$1 \$215,430.05 0.12% 0 \$0.00 \$1	NA 0	NA	\$0.00	0.16% 0	\$298,474.09	1	· · · · · · · · · · · · · · · · · · ·
GROUP, INC. DBA MVB MORTGAGE, A CORPORATION PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$344,049.78 0.19% 0 \$0.00 N \$0.	NA 0	NA	\$0.00	0.13% 0	\$231,581.11	1	
DBA ACCESS CAPITAL 1 \$284,916.22 0.15% 0 \$0.00 MORTGAGE PULASKI BANK, A FEDERAL 1 \$215,430.05 0.12% 0 \$0.00 MORTGAGE PULASKI BANK 1 \$215,430.05 0.12% 0 \$0.00 MORTGAGE RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$310,890.05 0.17% 0 \$0.00 MORTGAGE	NA 0	NA	\$0.00	0.19% 0	\$344,049.78	1	GROUP, INC. DBA MVB MORTGAGE, A
SAVINGS BANK 1 \$215,430.05 0.12% 0 \$0.00 F RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$310,890.05 0.17% 0 \$0.00 N	NA 0	NA	\$0.00	0.15% 0	\$284,916.22	1	DBA ACCESS CAPITAL
INC., A MASSACHUSETTS 1 \$310,890.05 0.17% 0 \$0.00 N	NA 0	NA	\$0.00	0.12% 0	\$215,430.05	1	· · · · · · · · · · · · · · · · · · ·
	NA 0	NA	\$0.00	0.17% 0	\$310,890.05	1	INC., A MASSACHUSETTS CORPORATION
REGENCY MORTGAGE 1 \$318,679.79 0.17% 0 \$0.00 N	NA 0	NA	\$0.00	0.17% 0	\$318,679.79	1	
RELIANCE FIRST CAPITAL 1 \$488,705.08 0.27% 0 \$0.00 N	NA 0	NA	\$0.00	$0.27 {\%} 0$	\$488,705.08	1	RELIANCE FIRST CAPITAL

LLC, A DELAWARE LIMITED LIABILITY COMPANY						
RELIANT BANK, A TENNESSEE CORPORATION	1	\$141,947.58	0.08%	0 \$0.00	NA)
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$454,272.05	0.25%	\$0.00	NA()
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$744,086.26	0.4%	0 \$0.00	NA()
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,900.76	0.18%	0 \$0.00	NA ()
RMR FINANCIAL, LLC	1	\$263,319.03	0.14%	0 \$0.00	NA ()
RPM MORTGAGE INC	5	\$1,887,888.99	1.02%	0 \$0.00		
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$206,353.80	0.11%	\$0.00	NA()
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$920,381.79	0.5%	\$0.00	NA()
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,482,234.48	0.8%	\$0.00	NA()
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,537,115.26	0.83%	\$0.00	NA()
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$416,449.67	0.23%	\$0.00	NA()
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$424,901.18	0.23%	\$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY CORPORATION	1	\$356,586.61	0.19%	\$0.00	NA ()
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$349,645.78	0.19%	\$0.00	NA ()
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,899.68	0.23%	0 \$0.00	NA ()
SIMONICH CORPORATION	3	\$961,833.64	0.52%	0 \$0.00	NA ()
SIRVA MORTGAGE, INC.	3	\$930,842.24	0.51%	0 \$0.00		
SMP MORTGAGE INC.	1	\$370,043.04	0.2%	0 \$0.00	NA ()

STERLING NATIONAL BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC., A CORPORATION SUBURBAN MORTGAGE, INC., A CORPORATION SUCCESS MORTGAGE PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	\$299,64 \$226,44 \$598,41 \$262,06 \$454,89 \$139,54 \$658,72 \$223,71 \$258,62	2.04 0.16% 6.74 0.2% 3.25 0.16% 8.64 0.12% 6.79 0.32% 4.36 0.14% 2.91 0.25% 2.47 0.08% 2.05 0.36% 1.66 0.12%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE INC., A CORPORATION SUBURBAN MORTGAGE, INC., A CORPORATION SUCCESS MORTGAGE PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$371,70 \$299,64 \$226,44 \$598,41 \$262,06 \$454,89 \$139,54 \$658,72 \$223,71 \$258,62	6.74 0.2% 3.25 0.16% 8.64 0.12% 6.79 0.32% 4.36 0.14% 2.91 0.25% 2.47 0.08% 2.05 0.36% 1.66 0.12%	6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
INC., A CORPORATION SUBURBAN MORTGAGE, INC., A CORPORATION SUCCESS MORTGAGE PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE MORTGAGE COMPANY THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$299,64 \$226,44 \$598,41 \$262,06 \$454,89 \$139,54 \$658,72 \$223,71 \$258,62	3.25 0.16% 8.64 0.12% 6.79 0.32% 4.36 0.14% 2.91 0.25% 2.47 0.08% 2.05 0.36% 1.66 0.12%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
INC., A CORPORATION SUCCESS MORTGAGE PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$226,44 \$598,41 \$262,06 \$454,89 \$139,54 \$658,72 \$223,71 \$258,62	8.64 0.12% 6.79 0.32% 4.36 0.14% 2.91 0.25% 2.47 0.08% 2.05 0.36% 1.66 0.12%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
PARTNERS, INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$262,06 \$262,06 \$454,89 \$139,54 \$658,72 \$223,71 \$258,62	6.79 0.32% 4.36 0.14% 2.91 0.25% 2.47 0.08% 2.05 0.36% 1.66 0.12%	6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
PARTNERS, INC., MICHIGAN CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE MORTGAGE COMPANY THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$262,06 \$454,89 \$139,54 \$658,72 \$223,71 \$258,62	4.36 0.14% 2.91 0.25% 2.47 0.08% 2.05 0.36% 1.66 0.12%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE MORTGAGE COMPANY THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$454,89 \$139,54 \$658,72 \$223,71 \$258,62	2.91 0.25% 2.47 0.08% 2.05 0.36% 1.66 0.12%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
CORPORATION, A CORPORATION THE AMERICAN EAGLE MORTGAGE CO LLC THE MORTGAGE COMPANY THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$139,54 \$658,72 \$223,71 \$258,62	2.47 0.08% 2.05 0.36% 1.66 0.12%	6 0 6 0	\$0.00	NA NA	0	
MORTGAGE CO LLC THE MORTGAGE COMPANY THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$2 \$658,72 \$223,71 \$258,62	2.05 0.36% 1.66 0.12%	6 0 6 0	\$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$223,71 \$258,62	1.66 0.12%	60				
COMPANY, A COLORADO CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	\$258,62		+	\$0.00			
A CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED		6.76 0.14%	/ ₂ O				
INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOTAL MORTGAGE SERVICES, LLC, A LIMITED	**		o	\$0.00	NA	0	
SERVICES, LLC, A LIMITED	\$307,57	9.94 0.17%	6 O	\$0.00	NA	0	
En ableit i Colvii 7411 i	\$275,73	6.91 0.15%	60	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	\$355,08	1.72 0.19%	60	\$0.00	NA	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	\$294,94	4.14 0.16%	60	\$0.00	NA	0	
TRADITION MORTGAGE LLC	\$679,91	8.24 0.37%	60	\$0.00	NA	0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	\$415,38	3.47 0.23%	60	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	\$1,537,27	7.17 0.83%	60	\$0.00	NA	0	
TUCKER MORTGAGE, LLC,	\$255,82	3.19 0.14%	60	\$0.00	NA	0	

AN INDIANA LIMITED LIABILITY COMPANY							
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$515,422.79	0.28%	0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,856.43	0.14%	0	\$0.00	NA 0	
VECTRA BANK COLORADO NA, A CORPORATION	1	\$217,909.60	0.12%	0	\$0.00	NA 0	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$232,149.64	0.13%	0	\$0.00	NA 0	
W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,305.17	0.19%	0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$254,327.14	0.14%	0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,572.50	0.35%	0	\$0.00	NA 0	
WALLICK & VOLK INC	2	\$341,443.17	0.19%	0	\$0.00	NA 0	
WATERMARK CAPITAL, INC.	1	\$623,886.58	0.34%	0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	3	\$863,014.29	0.47%	0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,054,353.60	0.57%	0	\$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION	1	\$602,511.64	0.33%	0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE LLC	1	\$354,362.50	0.19%	0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,935.32	0.17%	0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$470,782.52	0.26%	0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$305,092.84	0.17%	0	\$0.00	NA 0	
WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$218,981.27	0.12%	0	\$0.00	NA 0	
WOLFE FINANCIAL, INC.	1	\$379,510.85	0.21%	0	\$0.00	NA 0	

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$387,715.77	0.21% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,416.87	0.08% 0	\$0.00	NA	0	
Total		615	\$184,255,532.92	100% 0	\$0.00		0	
3138Y1YZ2	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$353,913.33	1.93% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$214,903.52	1.17% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,156.38	1.5% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,591.48	1.31% 0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$265,042.50	1.45% 0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$248,697.07	1.36% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$943,019.17	5.15% 0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$235,757.00	1.29% 0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,357.48	1.77% 0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.28% 0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$206,541.04	1.13% 0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$292,587.17	1.6% 0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.66% 0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$395,429.44	2.16% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$334,253.78	1.83% 0	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$75,218.67	0.41% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$597,442.21	3.26% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	30	\$8,113,597.82	44.32% 0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$279,605.48	1.53% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	6	\$1,562,329.85	8.53% 0	\$0.00	NA	0	
		1	\$317,122.21	1.73% 0	\$0.00	NA		

	MORTGAGE SERVICES III, LLC							
	NEW PENN FINANCIAL, LLC	1	\$279,493.30	1.53%	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$367,981.43	2.01%	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$256,886.59	1.4%	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$244,654.80	1.34%	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,779.21	0.65%	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$228,984.16	1.25%	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,676.13	0.65%	\$0.00	NA	0	
	WALLICK & VOLK INC	1	\$496,299.73	2.71%	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$269,078.19	1.47% (\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$112,245.14	0.62%	\$0.00	NA	0	
Total		68	\$18,306,644.28	100%	\$0.00		0	
							$oxed{\perp}$	
3138Y1Z24	CORNERSTONE HOME LENDING, INC.	11	\$1,517,950.78	100%	·	NA	0	
Total		11	\$1,517,950.78	100%	\$0.00		0	
			*** *********************************				H	
3138Y1Z32	CMC HOME LENDING	1	\$219,716.81	4.49%	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	17	\$4,473,101.53	91.4%	·		Ш	
	GROUP MORTGAGE, LLC	1	\$201,000.00	4.11% (0	
Total		19	\$4,893,818.34	100%	\$0.00		0	
3138Y1Z40	CMC HOME LENDING	1	\$136,713.55	10.86%	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	7	\$699,406.59	55.58%	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,433.64	9.65%	\$0.00	NA	0	
	FIRST NATIONAL BANK - EL PASO	1	\$70,711.49	5.62%	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$142,500.00	11.32%	\$0.00	NA	0	
	R BANK	1	\$87,642.40	6.97%	\$0.00	NA	0	
Total		12	\$1,258,407.67	100%	\$0.00		0	
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138Y1Z57	BANK OF BRENHAM	1	\$170,550.00	13.38% (\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	6	+ × 0 = ,0 0 = 1.5 0	74.63%	·		Н	
	GRAND BANK	1	\$153,000.00	11.99%	\$0.00	NA	0	

Total		8	¢1 275 001 02	100% 0	\$0.00		0
Total		8	\$1,275,081.93	100%	\$0.00		U
3138Y1Z65	CMC HOME LENDING	1	\$247,992.00	13.84% 0	\$0.00	NA	0
	CORNERSTONE HOME	8	\$1,544,103.00	86.16% 0			
	LENDING, INC.						<u> </u>
Total		9	\$1,792,095.00	100% 0	\$0.00		0
	G0D1 WD GW01 W 1101 W						Н—
3138Y1Z73	CORNERSTONE HOME LENDING, INC.	11	\$1,503,079.96	100% 0	\$0.00	NA	0
Total	ELIVERIO, INC.	11	\$1,503,079.96	100% 0	\$0.00		0
			1 - 1 - 1 - 1 - 1 - 1		7 3 7 3		
21203/1701	CORNERSTONE HOME	0	¢2 146 222 00	96 5301 0	¢0.00	NTA	
3138Y1Z81	LENDING, INC.	8	\$2,146,333.00	86.52% 0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$334,350.00	13.48% 0			0
Total		9	\$2,480,683.00	100% 0	\$0.00		0
							Н—
3138Y1Z99	CORNERSTONE HOME LENDING, INC.	13	\$2,155,730.00	100% 0	\$0.00	NA	0
Total	LENDING, INC.	13	\$2,155,730.00	100% 0	\$0.00		0
lotai		13	Ψ2,133,730.00	100 /6 0	ΨΟ.ΟΟ		
21207/17700	AUSTIN CAPITAL	2	¢1 072 014 41	20.160/.0	¢0.00	NIA	0
3138Y1ZD0	MORTGAGE, INC.	3	\$1,073,914.41	20.16% 0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$230,082.57	4.32% 0	\$0.00	NA	0
	FRANKLIN ADVANTAGE	1	\$375,920.00	7.06% 0	\$0.00	NA	0
	INC.				·		Н—
	INDEPENDENT BANKERS MORTGAGE	1	\$420,432.90	7.89% 0	\$0.00	NA	0
	INDEPENDENT FINANCIAL						H
	SERVICES GROUP, INC	1	\$411,419.49	7.72% 0	\$0.00	NA	0
	INTERBANK MORTGAGE	9	\$2,815,447.28	52.85% 0	\$0.00	NA	0
	COMPANY				·		↓ ↓
Total		16	\$5,327,216.65	100% 0	\$0.00		0
	INTERDANIK MORECA CE						\vdash
3138Y1ZE8	INTERBANK MORTGAGE COMPANY	21	\$6,738,760.00	100% 0	\$0.00	NA	0
Total	COMPANI	21	\$6,738,760.00	100% 0	\$0.00		0
			+		7 3 7 3		
3138Y1ZF5	ANCHOR FUNDING INC	1	\$268,834.04	5.05% 0	\$0.00	NA	0
	AUSTIN CAPITAL	1	\$245,136.82	4.61% 0	\$0.00	NA	0
	MORTGAGE, INC.	1					Н.
	CATALYST MORTGAGE	1	\$350,000.00		1		
	E&S FINANCIAL GROUP INC	1	\$194,140.87	3.65% 0			
	FORTUNE FINANCIAL, INC.	2	\$832,181.08	15.63% 0			
	HOMEWITHLOAN.COM	2	\$544,560.56	10.23% 0	1	1	
-	INDEPENDENT BANK	1	\$245,335.96	4.61% 0	\$0.00	NA	<u> </u>
	INTERBANK MORTGAGE COMPANY	5	\$1,579,237.18	29.67% 0	\$0.00	NA	0

	L	.1	****		+0.00		_	
	LADERA LENDING, INC.	1	\$219,049.96	4.12% 0	\$0.00	NA		
	LIBERTY HOME LOANS	1	\$300,000.00	5.64% 0	\$0.00	NA	_	
	LIGHTHOUSE MORTGAGE METROPOLITAN	1	\$370,377.36	6.96% 0	\$0.00	NA	U	
	FINANCIAL MORTGAGE COM	1	\$174,244.29	3.25% 0	\$0.00	NA	0	
Total		18	\$5,323,098.12	100% 0	\$0.00		0	
							4	
3138Y1ZG3	INTERBANK MORTGAGE COMPANY	32	\$7,833,238.99	100% 0	\$0.00	NA	0	
Total		32	\$7,833,238.99	100% 0	\$0.00		0	
3138Y1ZH1	INTERBANK MORTGAGE COMPANY	30	\$6,891,242.00	100% 0	\$0.00	NA	0	
Total		30	\$6,891,242.00	100% 0	\$0.00		0	
3138Y1ZJ7	INTERBANK MORTGAGE	18	\$5,861,300.00	100% 0	\$0.00	NA	0	
Total	COMPANY	18	\$5,861,300.00	100% 0	\$0.00		0	
1 otal		10	ψ2,001,200.00	100 /0 0	ψοισσ		Ü	
3138Y1ZK4	INTERBANK MORTGAGE COMPANY	17	\$4,536,275.00	100% 0	\$0.00	NA	0	
Total		17	\$4,536,275.00	100% 0	\$0.00		0	
3138Y1ZL2	WEBSTER BANK, N.A.	28	\$5,778,550.00	100% 0	\$0.00	NA	0	
Total	112012111111111111111111111111111111111	28	\$5,778,550.00	100% 0	\$0.00	- 1,1,2	0	
3138Y1ZM0	WEBSTER BANK, N.A.	23	\$3,562,352.58	100% 0	\$0.00	NA	Λ	
Total	WEDSTER BANK, N.A.	23	\$3,562,352.58	100% 0	\$0.00		0	
3138Y1ZN8	CROWN MORTGAGE COMPANY	10	\$2,118,169.32	100% 0	\$0.00	NA	0	
Total	COMI AIVI	10	\$2,118,169.32	100% 0	\$0.00		0	
3138Y1ZS7	CORNERSTONE HOME LENDING, INC.	9	\$1,222,140.29	100% 0	\$0.00	NA	0	
Total		9	\$1,222,140.29	100% 0	\$0.00		0	
3138Y1ZT5	CORNERSTONE HOME LENDING, INC.	12	\$2,219,366.82	84.18% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	15.82% 0	\$0.00	NA	0	
Total		13	\$2,636,366.82	100% 0	\$0.00		0	
 	CODMED STORE VOLUE						\dashv	
3138Y1ZU2	CORNERSTONE HOME LENDING, INC.	25	\$6,726,905.00	83.65% 0	\$0.00	NA		
		2	\$488,766.44	6.08% 0	\$0.00	NA	0	

	CRESTMARK MORTGAGE COMPANY, LTD							
	GROUP MORTGAGE, LLC	3	\$608,000.00	7.56%	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	1	\$218,000.00	2.71%	\$0.00	NA	0	
Total		31	\$8,041,671.44	100%	\$0.00		0	
3138Y1ZV0	CITIZENS BANK OF LAS CRUCES	3	\$346,503.63	22.83%	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$114,320.00	7.53%	\$0.00	NA	0	
	GRAND BANK	1	\$126,952.60	8.37%	\$0.00	NA	0	
	INTERBANK	1	\$124,000.00	8.17%	\$0.00	NA	0	
	KIRKPATRICK BANK	1	\$133,720.65	8.81%	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	4	\$545,837.37	35.97%	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,237.30	8.32%	\$0.00	NA	0	
Total		12	\$1,517,571.55	100%	\$0.00		0	
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3138Y1ZW8	ASCENT HOME LENDING, LLC	1	\$110,247.90	7.33%	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	11	\$1,181,789.35	78.61%	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$211,371.70	14.06%	\$0.00	NA	0	
Total		14	\$1,503,408.95	100%	\$0.00		0	
3138Y1ZX6	CORNERSTONE HOME LENDING, INC.	10	\$888,132.30	64.22%	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,160.00	7.17%	\$0.00	NA	0	
	POINT BANK	2	\$204,750.00	14.81%	\$0.00	NA	0	
	ROUND TOP STATE BANK	1	\$94,656.25	6.84%	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$96,278.71	6.96%	\$0.00	NA	0	
Total		15	\$1,382,977.26	100%	\$0.00		0	
3138Y1ZY4	CORNERSTONE HOME LENDING, INC.	4	\$1,189,000.00	72.99% (\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$200,000.00	12.28%	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,000.00	14.73%	\$0.00	NA	0	
Total	,	6	\$1,629,000.00	100%	\$0.00		0	
21207/1771			4200 700 0	= 0.534			1	
3138Y1ZZ1	CMC HOME LENDING	1	\$398,500.00	7.86%	\$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC.	16	\$4,039,063.81	79.67%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	8.23%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$215,200.00	4.24%	0	\$0.00	NA	0	
Total		19	\$5,069,763.81	100%	0	\$0.00		0	
3138Y23U5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$510,419.92	34.99%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$68,850.00	4.72%	0	\$0.00	NA	0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$59,763.58	4.1%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	1	\$34,062.44	2.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	4.11%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	\$412,000.00	28.24%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	3	\$313,647.66	21.5%	0	\$0.00	NA	0	
Total		17	\$1,458,743.60	100%	0	\$0.00		0	
2129V22V2	DANK OF LITTLE BOOK							+	
3138Y23V3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,514.93	4.7%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$50,272.93	3.66%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$46,938.11	3.42%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,023,746.57	74.58%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$65,788.25	4.79%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$72,906.03	5.31%	0	\$0.00	NA	0	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$48,500.00	3.54%	0	\$0.00	NA	0	
Total		21	\$1,372,666.82	100%	0	\$0.00		0	
3138Y23W1	CENTENNIAL BANK, A CORPORATION	1	\$98,672.82	6.24%	0	\$0.00	NA	o	
	FIRST NATIONAL BANK OF DURANGO	1	\$94,375.56	5.96%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$103,396.73	6.53%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,103,922.35	69.76%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$92,980.16	5.88%	0	\$0.00	NA	0	

	INTER NATIONAL BANK	1	\$89,185.05	5.63%	0 \$0.00	NA	0	
Total		16	\$1,582,532.67	100%	0 \$0.00		0	
3138Y23X9	AIMBANK	1	\$79,200.00	7.03%	0 \$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$64,500.00	5.73%	0 \$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,520.00	4.93%	0 \$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$111,615.73	9.91%	0 \$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	7	\$674,990.77	59.94%	0 \$0.00	NA	0	
	GSB MORTGAGE, INC.	1	\$90,398.59	8.03%	0 \$0.00	NA	0	
	INTER NATIONAL BANK	1	\$49,887.69	4.43%	0 \$0.00	NA	0	
Total		13	\$1,126,112.78	100%	0 \$0.00		0	
3138Y23Z4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,144,108.96	100%	0 \$0.00	NA	0	
Total		7	\$1,144,108.96	100%	0 \$0.00		0	
3138Y24A8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,152,193.62	100%	0 \$0.00	NA	0	
Total		16	\$1,152,193.62	100%	0 \$0.00		0	
3138Y24B6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,934.86	100%	0 \$0.00	NA	0	
Total		15	\$1,054,934.86	100%	0 \$0.00		0	
3138Y24C4	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$4,077,550.40	100%	0 \$0.00	NA	0	
Total		69	\$4,077,550.40	100%	0 \$0.00		0	
3138Y24D2	PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$19,683,953.02	100%	0 \$0.00	NA	0	
Total		88	\$19,683,953.02	100%	0 \$0.00		0	
3138Y24E0	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,504,271.39	100%	0 \$0.00	NA	0	
Total		48	\$11,504,271.39	100%	0 \$0.00		0	
3138Y24F7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,233,308.90	100%	0 \$0.00	NA	0	
Total		9	\$2,233,308.90	100%	0 \$0.00		0	
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3138Y24G5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,636,117.76	100%				
Total		22	\$4,636,117.76	100%	0 \$0.00		0	

3138Y24H3	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,502,243.05	100%	\$0.00	NA	0
Total		44	\$7,502,243.05	100%	0 \$0.00		0
3138Y24J9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,847,428.65	100%	0 \$0.00	NA	0
Total		14	\$1,847,428.65	100%	0 \$0.00		0
3138Y24K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,851,606.66	100%	0 \$0.00	NA	0
Total		26	\$6,851,606.66	100%	0 \$0.00	(0
3138Y26B4	INTERBANK MORTGAGE COMPANY	25	\$9,471,550.00	95.93%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	4.07%	\$0.00	NA	0
Total	SOURCE ELEC	26	\$9,873,550.00	100%	0 \$0.00		0
3138Y26C2	INTERBANK MORTGAGE COMPANY	6	\$2,306,186.45	100%	0 \$0.00	NA	0
Total		6	\$2,306,186.45	100%	0 \$0.00		0
3138Y26D0	FIRST LENDING	1	\$278,100.00	6.12%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$4,263,000.00	93.88%	\$0.00	NA	0
Total		13	\$4,541,100.00	100%	90.00		0
3138Y26E8	CENDERA FUNDING, INC	1	\$125,709.24	2.16%	0 \$0.00	NA	0
210012020	CENTENNIAL BANK, A CORPORATION	3	\$369,466.15	6.36%			
	CITY BANK MORTGAGE	1	\$146,965.58	2.53%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$131,870.03	2.27%	0 \$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$140,814.32	2.42%	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$123,246.15	2.12%	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$111,150.00	1.91%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	30	\$3,986,383.60	68.63%	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$140,000.00	2.41%	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$114,750.00	1.98%	\$0.00	NA	0
	SOUTHWEST BANK	2	\$274,056.09	4.72%	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,000.00	2.49%	0	\$0.00	NA	0	
	44	\$5,808,411.16	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,585,572.00	100%	0	\$0.00	NA	0	
	53	\$15,585,572.00	100%	0	\$0.00		0	
DIRECTORS FINANCIAL GROUP	1	\$416,487.26	2.75%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$14,565,172.92	96.03%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC	1	\$185,576.76	1.22%	0	\$0.00	NA	0	
	46	\$15,167,236.94	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,216,450.00	100%	0	\$0.00	NA	0	
	29	\$9,216,450.00	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,421,337.00	100%	0	\$0.00	NA	0	
	17	\$5,421,337.00	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$1,650,080.00	100%	0	\$0.00	NA	0	
	23	\$1,650,080.00	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,154,570.00	100%	0	\$0.00	NA	0	
	12	\$1,154,570.00	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$2,578,412.00				NA	0	
	19	\$2,578,412.00	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,935,805.00	100%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION 44 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY S3 DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC 46 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 19	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION, STATE CHARTERED CREDIT UNION 44 \$5,808,411.16 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 53 \$15,585,572.00 DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 44 \$14,565,172.92 \$14,565,172.92 \$185,576.76 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 \$15,167,236.94 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\$15,167,236.94 \$15,167,236.94 \$15,167,236	COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION, STATE CHARTERED CREDIT UNION 44 \$5,808,411.16 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 53 \$15,585,572.00 100% DIRECTORS FINANCIAL GROUP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP, INC 46 \$15,167,236.94 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 29 \$9,216,450.00 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 17 \$5,421,337.00 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 23 \$1,650,080.00 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 23 \$1,650,080.00 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 23 \$1,650,080.00 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 12 \$1,154,570.00 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 12 \$1,154,570.00 100% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 19 \$2,578,412.00 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	12	\$1,935,805.00	100%	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,031,572.00	100%	\$66,061.15	NA	0	
	15	\$1,031,572.00	100%	\$66,061.15		0	
FIDELITY BANK	1	\$153,703.13	0.66%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	1.78%	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	79	\$22,652,431.00	97.56%	\$0.00	NA	0	
	81	\$23,220,134.13	100%	\$0.00		0	
FIRST SAVINGS MORTGAGE	1	¢250, 600, 00	1 7407 (\$0.00	NI A		
CORPORATION	1	\$259,600.00	1.74%	\$0.00	NA	O	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,680,552.00	98.26%	\$0.00	NA	0	
	49	\$14,940,152.00	100%	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,997,410.00	100%	\$0.00	NA	0	
	34	\$9,997,410.00	100%	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,490,712.00	100%	\$0.00	NA	0	
	36	\$11,490,712.00	100%	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	10	\$1,176,871.82	100% (0 \$0.00	NA	0	
COMPANI	10	\$1.176.871.82	100%	\$0.00		0	
	-10	¥1,11.0,011.0E	200 /0	φυ.υυ		Ť	
EQUITY LOANS LLC	1	\$148,571.27	12.16%	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,578.00					
	9	\$1,222,149.27	100%	\$0.00		0	
						П	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,524,428.00	100%	\$0.00	NA	0	
	17	\$4,524,428.00	100%	\$0.00		0	
	LLC, A LIMITED LIABILITY COMPANY FIDELITY BANK FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY EQUITY LOANS LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 FIDELITY BANK FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 81 FIRST SAVINGS MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 49 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 34 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 36 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 EQUITY LOANS LLC 1 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 9 PROSPECT 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\$1,490,712.00 100% 0 \$0.00 NA0 COMPANY 48 \$11,490,712.00 100% 0 \$0.00 NA0 COMPANY 49 \$1,422,4428.00 100% 0 \$0.00 NA0 COMPANY 40 \$11,490,712.00 100% 100%

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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	16	\$4,422,043.00	100%	0	\$0.00	NA	0	
COMPANY								
	16	\$4,422,043.00	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,860,551.00	100%	0	\$0.00	NA	0	
	21	\$6,860,551.00	100%	0	\$0.00		0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,871,899.00	100%	0	\$0.00	NA	0	
	17	\$4,871,899.00	100%	0	\$0.00		0	
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$382,406.12	15.42%	0	\$0.00	NA	0	
CUNNINGHAM & COMPANY	1	\$178,585.91	7.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$216,580.17	8.74%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$411,078.98	16.58%	0	\$0.00	NA	0	
MONARCH BANK	1	\$246,697.32	9.95%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$426,042.24	17.18%	0	\$0.00	NA	0	
NORTH STATE BANK	1	\$188,906.53	7.62%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE LLC	1	\$196,372.71	7.92%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$232,507.11	9.39%	0	\$0.00	NA	0	
	12	\$2,479,177.09	100%	0	\$0.00		0	
ACADEMY MORTGAGE CORPORATION	3	\$267,390.77	9.16%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$137,578.28	4.71%	0	\$0.00	NA	0	
ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$145,232.29	4.98%	0	\$0.00	NA	0	
CALIBER HOME LOANS INC	1	\$94,357.56	3.23%	0	\$0.00	NA	0	
					\$0.00	NA	Λ	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$735,935.08	25.21%		\$0.00			
MORTGAGE CORPORATION FIRST SOUTH BANK	6	\$735,935.08 \$137,331.09	25.21% 4.7%		\$0.00	NA		
MORTGAGE CORPORATION	6 1 1	·		0	·		0	
	LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN SECURITY MORTGAGE CORPORATION CUNNINGHAM & COMPANY DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION MONARCH BANK MOVEMENT MORTGAGE LLC NORTH STATE BANK PROSPERITY HOME MORTGAGE LLC RIVER COMMUNITY BANK, N.A. ACADEMY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION ARK LA TEX FINANCIAL SVCS LLC DBA	LLC, A LIMITED LIABILITY COMPANY 16 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 21 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 AMERICAN SECURITY MORTGAGE CORPORATION CUNNINGHAM & COMPANY DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION MONARCH BANK MOVEMENT MORTGAGE LLC NORTH STATE BANK PROSPERITY HOME MORTGAGE LLC RIVER COMMUNITY BANK, N.A. 1 ACADEMY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION 3 ACADEMY MORTGAGE CORPORATION ARK LA TEX FINANCIAL SVCS LLC DBA 1	LLC, A LIMITED LIABILITY 16 \$4,422,043.00	LLC, A LIMITED LIABILITY 16 \$4,422,043.00 100%	LLC, A LIMITED LIABILITY COMPANY 16 \$4,422,043.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 21 \$6,860,551.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 21 \$6,860,551.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 \$4,871,899.00 100% 0 AMERICAN SECURITY MORTGAGE CORPORATION CUNNINGHAM & COMPANY 1 \$178,585.91 7.2% 0 DHI MORTGAGE COMPANY 1 \$216,580.17 8.74% 0 CUNNINGHAM & COMPANY 1 \$216,580.17 8.74% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION MONARCH BANK 1 \$246,697.32 9.95% 0 MOVEMENT MORTGAGE 2 \$426,042.24 17.18% 0 LUC NORTH STATE BANK 1 \$188,906.53 7.62% 0 PROSPERITY HOME MORTGAGE LLC 1 \$196,372.71 7.92% 0 RIVER COMMUNITY BANK, N.A. 1 \$232,507.11 9.39% 0 ACADEMY MORTGAGE CORPORATION 3 \$267,390.77 9.16% 0 ACADEMY MORTGAGE CORPORATION 1 \$137,578.28 4.71% 0 ARK LA TEX FINANCIAL SVCS LLC DBA 1 \$145,232.29 4.98% 0	LLC, A LIMITED LIABILITY COMPANY 16 \$4,422,043.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 21 \$6,860,551.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 21 \$6,860,551.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 \$4,871,899.00 100% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION CUNNINGHAM & COMPANY 1 \$178,585.91 7.2% 0 \$0.00 DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION MONARCH BANK 1 \$216,580.17 8.74% 0 \$0.00 MOVEMENT MORTGAGE LLC NORTH STATE BANK 1 \$188,906.53 7.62% 0 \$0.00 PROSPERITY HOME MORTGAGE LLC RIVER COMMUNITY BANK, N.A. 12 \$2,479,177.09 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION ARK LA TEX FINANCIAL SVCS LLC DBA 1 \$145,232.29 4.98% 0 \$0.00	LLC, A LIMITED LIABILITY COMPANY 16 \$4,422,043.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 21 \$6,860,551.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 21 \$6,860,551.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 \$4,871,899.00 100% 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION CUNNINGHAM & COMPANY 18 178,585.91 7.2% 0 \$0.00 NA CUNNINGHAM & COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION MONARCH BANK 1 \$246,697.32 9.95% 0 \$0.00 MONARCH BANK 1 \$188,906.53 7.62% 0 \$0.00 NA PROSPERITY HOME MORTGAGE LLC RIVER COMMUNITY BANK, N.A. 12 \$2,479,177.09 100% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 1 \$137,578.28 4.71% 0 \$0.00 NA ARE LA TEX FINANCIAL SVCS LLC DBA 1 \$145,232.29 4.98% 0 \$0.00 NA SO.00 SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 SO.00 NA SO.00 NA SO.00 SO.00 SO.00 NA SO.00 SO.00 SO.00 NA SO.00 SO.00 NA SO.00	LLC, A LIMITED LIABILITY 16 \$4,422,043.00 100% 0 \$0.00 NA 0

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	MOVEMENT MORTGAGE LLC					
	RUOFF MORTGAGE COMPANY INC	6	\$628,685.29	21.54%	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$114,328.71	3.92%	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$107,498.55	3.68%	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$114,190.67	3.92%	\$0.00	NA 0
Total		26	\$2,918,953.76	100%	\$0.00	0
3138Y2A45	ALLEN TATE MORTGAGE SERVICES INC	1	\$173,705.30	16.18%	\$0.00	NA 0
	CUNNINGHAM & COMPANY	1	\$169,250.13	15.77%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,789.25	15.91%	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$191,608.07	17.85%	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC	1	\$150,173.48	13.99%	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$217,736.44	20.3%	\$0.00	NA 0
Total		6	\$1,073,262.67	100%	\$0.00	0
3138Y2A52	ADAMS BANK AND TRUST	1	\$92,023.04	1.1%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$312,634.50	3.73%	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$109,942.05	1.31%	0 \$0.00	NA 0
	CHARTER WEST NATIONAL BANK	10	\$1,026,499.47	12.24%	\$0.00	NA 0
	ELKHORN VALLEY BANK & TRUST	1	\$83,484.82	1%	\$0.00	NA 0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$145,098.37	1.73%	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	3	\$408,069.72	4.87%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$426,700.83	5.09%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,930,057.67	23.02%	\$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$93,668.10	1.12%	\$0.00	NA 0
	FIVE POINTS BANK	4	\$449,121.52	5.36%	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$320,397.96	3.82%	\$0.00	NA 0
	HEARTLAND BANK	1	\$63,474.30	0.76%	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$138,558.84	1.65%	\$0.00	NA 0

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Total	ASSOCIATION	15	\$1,669,342.49	100% 0	\$0.00		0
	US BANK, NATIONAL ASSOCIATION	1	\$120,345.80	7.21% 0	\$0.00	NA	0
	PULASKI BANK	1	\$89,982.55	5.39% 0	\$0.00	NA	0
	PLAINSCAPITAL COMPANY	1	·				
	PRIMELENDING, A	1	\$125,691.67	7.53% 0	\$0.00	NA	0
	& LOAN - GRAND ISLAND	1	\$106,565.75	6.38% 0	\$0.00	NA	U
	HOME FEDERAL SAVINGS		·				
	GREAT WESTERN BANK	2	\$176,317.89	10.56% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$309,529.82	18.54% 0	\$0.00	NA	0
	MERCHANTS BANK	2	\$278,902.82	16.71% 0	\$0.00	NA	0
<u> </u>	FARMERS AND	1					
	BANK EQUITABLE BANK	1	\$114,186.37 \$77,302.62	6.84% 0 4.63% 0	\$0.00	NA NA	
513012/100	BANK CHARTER WEST NATIONAL		·				
3138Y2A60	AMERICAN NATIONAL	3	\$270,517.20	16.21% 0	\$0.00	NA	0
Total		81	\$8,384,419.47	100% 0	\$0.00		U
	WEST GATE BANK	1	\$69,208.42	0.81% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,560.21	1.64% 0	\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$131,542.40	1.57% 0	\$0.00	NA	
	PULASKI BANK	5	\$499,055.96	5.95% 0	\$0.00	NA	U
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,098.44	1.74% 0	\$0.00	NA	_
 	PINNACLE BANK (OMAHA)	1	\$98,726.73	1.18% 0	\$0.00	NA	U
	(LINCOLN)	1	\$98,364.29	1.17% 0	\$0.00	NA NA	
	PINNACLE BANK						
	PINNACLE BANK	3	\$227,086.70	2.71% 0	\$0.00	NA	_
	MIDWEST BANK N.A.	1	\$101,567.95	1.21% 0	\$0.00	NA	
	SAVINGS BANK OF NEBRASKA MADISON COUNTY BANK	7	\$732,186.05 \$145,566.08	8.73% 0 1.74% 0	\$0.00 \$0.00	NA NA	
_	LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL	1	\$85,242.40	1.02% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,405.47	1.27% 0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$165,389.80	1.97% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$40,687.38	0.49% 0	\$0.00	NA	0

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3138Y2A78	GULF COAST BANK & TRUST	1	\$166,964.90	100%	0	\$0.00	NA	0	
Total		1	\$166,964.90	100%	0_	\$0.00		0	
3138Y2A86	GULF COAST BANK & TRUST	1	\$126,327.26	100%	0	\$0.00	NA	0	
Total		1	\$126,327.26	100%	0	\$0.00		0	
3138Y2A94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$2,309,036.67	100%	0	\$0.00	NA	0	
Total		16	\$2,309,036.67	100%	0	\$0.00		0	
3138Y2AN3	ACADEMY MORTGAGE CORPORATION	1	\$176,761.11	2.81%	0	\$0.00	NA	0	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$416,145.15	6.61%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	2	\$329,857.43	5.24%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$164,197.86	2.61%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	10	\$2,228,284.80	35.41%	0	\$0.00	NA	0	
	FULTON BANK N.A.	1	\$122,696.90	1.95%	0	\$0.00	NA	0	
	HOWARD BANK	2	\$585,033.62	9.3%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$169,836.05	2.7%	0	\$0.00	NA	_	
	PRESIDENTIAL BANK FSB	4	\$843,084.64	13.4%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$233,948.21	3.72%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE LLC	3	\$512,673.68	8.15%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,892.50	4.72%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,106.33	3.38%	0	\$0.00	NA	0	
Total		32	\$6,292,518.28	100%	0	\$0.00		0	
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3138Y2AP8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$147,045.10	10.31%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	3	\$680,773.97	47.73%	Ш	\$0.00	NA	Ш	
	HOWARD BANK	1	\$159,506.56		\vdash	\$0.00	NA		
	MORTGAGE MASTER INC	1	\$162,670.16	11.41%		\$0.00	NA	0	
		1	\$102,242.33	7.17%	0	\$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	SUSQUEHANNA BANK	1	\$174,061.52	12.2% 0	\$0.00	NA ()
Total		8	\$1,426,299.64	100% 0	\$0.00	(0
3138Y2AQ6	A & N MORTGAGE SERVICES,INC	1	\$255,197.92	2.07% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$75,096.39	0.61% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$94,588.17	0.77% 0	\$0.00	NA (Э
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$59,517.88	0.48% 0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$136,311.94	1.11% 0	\$0.00	NA ()
	BRIDGEVIEW BANK MORTGAGE	1	\$230,057.60	1.87% 0	\$0.00	NA)
	BUSEY BANK	20	\$1,689,619.53	13.71% 0	\$0.00	NA ()
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$1,591,488.47	12.91% 0	\$0.00	NA)
	ENTERPRISE BANK AND TRUST COMPANY	2	\$277,971.46	2.26% 0	\$0.00	NA	Э
	FIRST COLLINSVILLE BANK	1	\$91,476.61	0.74% 0	\$0.00	NA ()
	GUARANTEED RATE INC	1	\$264,210.49	2.14% 0	\$0.00	NA ()
	HEARTLAND BANK & TRUST COMPANY	2	\$115,280.91	0.94% 0	\$0.00	NA)
	HOME STATE BANK N.A.	2	\$347,338.57	2.82% 0	\$0.00	NA ()
	ILLINI BANK	1	\$120,936.88	0.98% 0	\$0.00	NA ()
	ILLINOIS NATIONAL BANK	2	\$142,632.61	1.16% 0	\$0.00	NA ()
	INLAND BANK & TRUST	2	\$193,135.75	1.57% 0	\$0.00	NA ()
	INLAND HOME MORTGAGE COMPANY LLC	9	\$1,449,167.31	11.76% 0	\$0.00	NA)
	KEY MORTGAGE SERVICES INC	4	\$520,888.80	4.23% 0	\$0.00	NA	Э
	MARINE BANK	16	\$1,122,326.97	9.11% 0	\$0.00	NA (
	MIDLAND STATES BANK	4	\$270,082.31	2.19% 0	\$0.00	NA ()
	MIDWEST COMMUNITY BANK	1	\$72,899.42	0.59% 0	\$0.00	NA)
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$83,773.29	0.68% 0	\$0.00	NA	Э
	MORTGAGE SERVICES III, LLC	10	\$959,071.94	7.78% 0	\$0.00	NA)
	NORTH SHORE TRUST & SAVINGS	1	\$61,415.27	0.5% 0	\$0.00	NA)
	OLD SECOND NATIONAL BANK	1	\$119,834.67	0.97% 0	\$0.00	NA)
		1	\$109,102.84	0.89% 0	\$0.00	NA ()

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	PACOR MORTGAGE CORPORATION						
	PHH HOME LOANS, LLC	3	\$370,397.37	3.01% 0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$152,550.73	1.24% 0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$83,886.85	0.68% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,943.38	0.77% 0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$37,947.64	0.31% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,129,805.15	9.15% 0	\$0.00	NA	0
Total		110	\$12,322,955.12	100% 0	\$0.00		0
3138Y2AR4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$495,986.02	9.18% 0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$349,719.14	6.48% 0	\$0.00	NA	0
	BUSEY BANK	7	\$436,695.43	8.09% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$55,848.02	1.03% 0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	1	\$53,009.76	0.98% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$53,830.87	1% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$149,887.10	2.78% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,400.57	1.4% 0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$47,779.23	0.88% 0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$80,147.43	1.48% 0	\$0.00	NA	0
	HEARTLAND BANK & TRUST COMPANY	1	\$40,054.04	0.74% 0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$74,304.23	1.38% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,902.17	1.41% 0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$124,474.10	2.3% 0	\$0.00	NA	0
	MARINE BANK	5	\$303,596.17	5.62% 0	\$0.00	NA	
	MARQUETTE BANK	1	\$81,894.45	1.52% 0	\$0.00	NA	
	MIDLAND STATES BANK	8	\$510,195.90	9.45% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$161,144.92	2.98% 0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	17	\$1,061,398.87	19.65%	0 \$0.00	NA	0	
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$79,788.90	1.48%	0 \$0.00	NA	0	
	PACOR MORTGAGE CORPORATION	1	\$67,333.66	1.25%	0 \$0.00	NA	0	
	PEOPLES NATIONAL BANK, N.A.	2	\$102,804.91	1.9%	0 \$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$49,868.07	0.92%	0 \$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,914.40	1.2%	0 \$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,046.34	1.39%	0 \$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$63,336.20	1.17%	0 \$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$126,820.93	2.35%	0 \$0.00	NA	0	
	THE NATIONAL BANK	2	\$148,422.44	2.75%	0 \$0.00	NA	0	
Total	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$218,729.65	4.05%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$172,445.98	3.19%	0 \$0.00	NA	0	
Total		88	\$5,400,779.90	100%	0 \$0.00		0	
3138Y2AS2	ALLIED FIRST BANK	1	\$81,119.68	1.59%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$510,745.30	10.03%	0 \$0.00	NA	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$105,788.30	2.08%	0 \$0.00	NA	0	
	BUSEY BANK	7	\$665,226.16	13.07%	0 \$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,772.04	1.7%	0 \$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$103,233.04	2.03%	0 \$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,935.22	1.98%	0 \$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	2	\$194,834.54	3.83%	0 \$0.00	NA	0	
	GERSHMAN INVESTMENT CORP	1	\$109,510.86	2.15%	0 \$0.00	NA	0	
	HEARTLAND BANK & TRUST COMPANY	1	\$101,032.71	1.98%	0 \$0.00	NA	0	
	HERITAGE BANK OF	1	\$95,776.43	1.88%	0 \$0.00	NA		

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	HOME STATE BANK N.A.	1	\$97,841.15	1.92% 0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$101,511.45	1.99% 0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$90,261.21	1.77% 0	\$0.00	NA	0
	MARQUETTE BANK	3	\$298,668.51	5.87% 0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$286,497.14	5.63% 0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$108,968.19	2.14% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$685,710.35	13.47% 0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$194,466.51	3.82% 0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$94,874.89	1.86% 0	·		
	STANDARD BANK AND TRUST COMPANY	2	\$192,632.86	3.78% 0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$101,238.19	1.99% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$294,426.12	5.78% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$203,306.38	3.99% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,572.66	3.67% 0	\$0.00	NA	0
Total		52	\$5,089,949.89	100% 0	\$0.00		0
3138Y2AT0	ALLIED FIRST BANK	1	\$132,987.52	0.69% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$115,202.08	0.6% 0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$111,820.27	0.58% 0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$581,803.46	3.03% 0	\$0.00	NA	0
	BUSEY BANK	7	\$1,009,422.32	5.26% 0	\$0.00	NA	0
	DAS ACQUISITION CO LLC	3	\$381,449.03	1.99% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$904,882.03	4.71% 0	\$0.00	NA	0
	FIRST CENTENNIAL		\$772,861.01	4.03% 0	\$0.00	NA	0
	MORTGAGE CORP	6	φ772,001.01	T.03 /0 0			ч—
		1	\$135,820.90	0.71% 0		NA	0
	MORTGAGE CORP FIRST FEDERAL SAVINGS	1	. ,		\$0.00		
	MORTGAGE CORP FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF	1	\$135,820.90	0.71% 0	\$0.00 \$0.00 \$0.00	NA	0

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\$572,928.99

2.98% 0

\$0.00

NA 0

GUARANTEED RATE INC

	GUARANTEED RATE INC	3	\$572,928.99	2.98%[0]	\$0.00	NA 0	
	HOME STATE BANK N.A.	1	\$134,643.77	0.7% 0	\$0.00	NA 0	
	ILLINI BANK	1	\$111,704.47	0.58% 0	\$0.00	NA 0	
	ILLINOIS NATIONAL BANK	1	\$117,189.95	0.61% 0	\$0.00	NA 0	
	INLAND HOME MORTGAGE COMPANY LLC	6	\$868,351.71	4.52% 0	\$0.00	NA 0	
	KEY MORTGAGE SERVICES INC	3	\$417,186.51	2.17% 0	\$0.00	NA 0	
	MARQUETTE BANK	4	\$601,194.32	3.13% 0	\$0.00	NA 0	
	MIDLAND STATES BANK	5	\$702,389.71	3.66% 0	\$0.00	NA 0	
	MIDWEST COMMUNITY BANK	4	\$754,226.71	3.93% 0	\$0.00	NA 0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$153,697.34	0.8% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	18	\$2,739,557.07	14.27% 0	\$0.00	NA 0	
	NORTH SHORE TRUST & SAVINGS	2	\$357,278.89	1.86% 0	\$0.00	NA 0	
	PACOR MORTGAGE CORPORATION	8	\$1,314,992.22	6.85% 0	\$0.00	NA 0	
	PERL MORTGAGE INC	7	\$1,377,270.60	7.17% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$122,293.75	0.64% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$301,624.56	1.57% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	4	\$701,249.67	3.65% 0	\$0.00	NA 0	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$306,749.11	1.6% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	3	\$694,928.10	3.62% 0	\$0.00	NA 0	
	THE PRIVATE BANK AND TRUST COMPANY	3	\$600,665.60	3.13% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$136,304.12	0.71% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,614,738.97	8.43% 0	\$0.00	NA 0	
Total		121	\$19,195,755.72	100% 0	\$0.00	0	
3138Y2AU7	BRIMFIELD BANK	1	\$65,324.99	4.5% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE INC	2	\$90,602.20	6.24% 0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY	1	\$41,459.51	2.86% 0	\$0.00	NA 0	
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	FIRST NATIONAL BANK OF ST. LOUIS	1	\$49,885.05	3.44% 0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	8	\$444,269.68	30.61% 0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$176,238.48	12.14% 0	\$0.00	NA	0	
	ILLINI BANK	1	\$37,629.42	2.59% 0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$83,716.34	5.77% 0	\$0.00	NA	0	
	PULASKI BANK	1	\$59,152.26	4.08% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$190,680.34	13.14% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$79,725.08	5.49% 0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$75,742.17	5.22% 0	\$0.00	NA	0	
_	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,866.08	3.92% 0	\$0.00	NA	0	
Total		25	\$1,451,291.60	100% 0	\$0.00		0	
3138Y2AV5	ALLIED FIRST BANK	1	\$115,519.37	4.62% 0	\$0.00	NA		
	BUSEY BANK	1	\$98,971.85	3.96% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$133,934.04	5.35% 0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$158,642.88	6.34% 0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$115,653.50	4.62% 0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$105,235.02	4.21% 0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$103,760.90	4.15% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$158,784.92	6.35% 0	\$0.00	NA	0	
	MIDLAND STATES BANK	7	\$810,472.97	32.4% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$156,971.67	6.27% 0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,941.82	6.43% 0	\$0.00	NA	0	
	PULASKI BANK	1	\$122,078.67	4.88% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$99,063.85	3.96% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$161,699.77	6.46% 0	\$0.00	NA	0	

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Total		20	\$2,501,731.23	100%	0 \$0.00		0
3138Y2AW3	COMPASS MORTGAGE INC.	1	\$102,290.45	25.07%	0 \$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$55,877.14	13.7%	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$111,854.04	27.42%	0 \$0.00	NA	0
	MORTGAGE MASTER INC	1	\$80,483.62	19.73%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,473.61	14.08%	0 \$0.00	NA	0
Total		5	\$407,978.86	100%	0 \$0.00		0
3138Y2AY9	CUNNINGHAM & COMPANY	3	\$284,080.67	15.04%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,198.33	10.44%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,016.32	7.68%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$273,951.99	14.5%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$231,468.81	12.25%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,536.95	7.17%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,638.03	7.13%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$129,507.56	6.85%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,593.94	7.23%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$221,364.94	11.71%	0 \$0.00	NA	0
Total		16	\$1,889,357.54	100%	0 \$0.00		0
3138Y2AZ6	ALLEN TATE MORTGAGE SERVICES INC	1	\$161,301.42	7.66%	0 \$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$164,502.90	7.82%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$478,418.39	22.73%	0 \$0.00	NA	0
	MONARCH BANK	1	\$168,668.59	8.01%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$345,634.68	16.42%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$468,828.76	22.28%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,802.03	7.64%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,428.07	7.44%	0 \$0.00	NA	0
Total		13	\$2,104,584.84	100%	0 \$0.00		0
3138Y2B28	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,834,755.12	86.04%	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$297,600.00	13.96%	0	\$0.00	NA)
Total		9	\$2,132,355.12	100%	0	\$0.00	()
3138Y2B36	WEICHERT FINANCIAL SERVICES	21	\$6,999,685.34	100%	0	\$0.00	NA)
Total		21	\$6,999,685.34	100%	0	\$0.00	()
					_			
3138Y2B44	MORTGAGE ACCESS CORP	1	\$139,807.11	1.75%	0	\$0.00	NA ()
	WEICHERT FINANCIAL SERVICES	36	\$7,860,349.62	98.25%	0	\$0.00	NA ()
Total		37	\$8,000,156.73	100%	0	\$0.00	()
3138Y2B51	WEICHERT FINANCIAL SERVICES	25	\$7,000,491.01	100%	0	\$0.00	NA)
Total		25	\$7,000,491.01	100%	0	\$0.00	()
					_			
3138Y2B69	WEICHERT FINANCIAL SERVICES	28	\$4,448,594.39	100%	0	\$0.00	NA)
Total		28	\$4,448,594.39	100%	0	\$0.00	()
3138Y2B77	WEICHERT FINANCIAL SERVICES	38	\$6,558,399.90	100%	0	\$0.00	NA)
Total		38	\$6,558,399.90	100%	0	\$0.00	()
3138Y2B85	PMAC LENDING SERVICES, INC.	7	\$1,844,891.53	100%	0	\$0.00	NA)
Total		7	\$1,844,891.53	100%	0	\$0.00	()
3138Y2BA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,682,559.72	100%	0	\$0.00	NA)
Total		12	\$1,682,559.72	100%	0	\$0.00	()
3138Y2BB8	CHARTER WEST NATIONAL BANK	1	\$44,940.74	4.45%	0	\$0.00	NA)
	CITIZENS BANK OF ADA	1	\$50,000.00	4.95%	0	\$0.00	NA ()
	CONSUMERS NATIONAL BANK	1	\$57,875.41	5.73%	0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	10	\$720,877.00	71.43%	0	\$0.00	NA ()
	THE CITIZENS BANK	1	\$83,390.05	8.26%	0	\$0.00	NA ()
	UNION SAVINGS BANK	1	\$52,179.61	5.18%	0	\$0.00	NA ()
Total		15	\$1,009,262.81	100%	0	\$0.00	()
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3138Y2BC6		1	\$84,000.00	2.31%	0	\$0.00	NA ()

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.						
CAROLINA BANK	1	\$59,927.91	1.65%	0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$56,879.98	1.56%	0	\$0.00	NA 0
CENTENNIAL BANK	1	\$73,668.03	2.03%	0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$67,213.37	1.85%	0	\$0.00	NA 0
COLEMAN COUNTY STATE BANK	2	\$139,955.00	3.85%	0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	2	\$108,857.44	2.99%	0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$78,309.59	2.15%	0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,650.00	2.27%	0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	2	\$113,854.34	3.13%	0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$59,774.70	1.64%	0	\$0.00	NA 0
INDEPENDENT BANK	1	\$64,836.12	1.78%	0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$85,000.00	2.34%	0	\$0.00	NA 0
LAFAYETTE COMMUNITY BANK	1	\$54,320.00	1.49%	0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,924.30	1.73%	0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,250.00	1.96%	0	\$0.00	NA 0
MORTGAGE LENDING MASTERS, LLC	1	\$84,645.80	2.33%	0	\$0.00	NA 0
NEW WEST LENDING, INC.	1	\$84,688.33	2.33%	0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$76,000.00	2.09%	0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$72,400.00	1.99%	0	\$0.00	NA 0
 PLATINUM FINANCIAL FUNDING, LLC	2	\$145,169.25	3.99%	0	\$0.00	NA 0
PLATTE VALLEY BANK - WY	1	\$84,000.00	2.31%	0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$68,885.20	1.89%	0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	23	\$1,547,579.48	42.56%	0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA	1	\$78,176.92	2.15%	0	\$0.00	NA 0

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	LIBERTY LENDING CONSULTANTS INC						
	UNION SAVINGS BANK	1	\$51,186.98	1.41%	0 \$0.00	NA ()
	WESTERN STATE BANK	1	\$79,964.56	2.22%	0 \$0.00	NA ()
Total		53	\$3,636,117.30	100%	0 \$0.00	()
3138Y2BD4	ANGEL OAK FUNDING LLC	1	\$51,880.44	5.11%	0 \$0.00	NA ()
	CITIZENS BANK OF ADA	1	\$39,954.12	3.93%	0 \$0.00	NA ()
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$165,816.17	16.33%	0 \$0.00	NA)
	DELMAR FINANCIAL COMPANY	1	\$71,834.46	7.07%	0 \$0.00	NA)
	GATEWAY BANK MORTGAGE, INC.	1	\$64,034.03	6.3%	0 \$0.00	NA)
	HANCOCK MORTGAGE PARTNERS LLC	1	\$78,310.07	7.71%	0 \$0.00	NA)
	JLB CORP DBA GOLDEN OAK LENDING	1	\$55,000.00	5.42%	0 \$0.00	NA)
	MORTGAGE UNLIMITED LLC	1	\$80,100.00	7.89%	0 \$0.00	NA)
	SOUTHWEST FUNDING LP	1	\$74,166.80	7.3%	0 \$0.00	NA ()
	STONEGATE MORTGAGE CORPORATION	4	\$221,175.00	21.78%	0 \$0.00	NA)
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$113,372.82	11.16%	0 \$0.00	NA)
Total		16	\$1,015,643.91	100%	0 \$0.00)
3138Y2BE2	ALPHA MORTGAGE CORPORATION	1	\$99,871.28	1.78%	0 \$0.00	NA ()
	BANK OF NEBRASKA	1	\$102,623.66	1.83%	0 \$0.00	NA ()
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$94,400.00	1.68%	0 \$0.00	NA)
	CAPITAL CITY BANK	1	\$108,000.00	1.92%	0 \$0.00	NA ()
	CHARTER WEST NATIONAL BANK	1	\$100,000.00	1.78%	0 \$0.00	NA)
	CITIZENS BANK OF ADA	1	\$88,350.00	1.57%	0 \$0.00	NA ()
	COLONIAL AMERICAN BANK	1	\$104,118.84	1.85%	0 \$0.00	NA)
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$101,128.35	1.8%	0 \$0.00	NA)
	FIRST ARKANSAS FINANCIAL, INC.	1	\$90,000.00	1.6%	0 \$0.00	NA)
	FIRST CHOICE LOAN SERVICES, INC	1	\$85,754.43	1.53%	0 \$0.00	NA)

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\$107,721.42

GEORGIA BANKING

COMPANY

	INTER NATIONAL BANK	1	\$104,368.53	1.86%	0 \$0.00	NA	0	
	JLB CORP DBA GOLDEN							
	OAK LENDING	1	\$104,867.90	1.87%	0 \$0.00	NA	U	
	JLB CORPORATION DBA	2	\$201,100.00	3.58%	0 \$0.00	NA	0	
	GOLDEN OAK LENDING	۷	\$201,100.00	3.36%	0 \$0.00	INA	U	
	MILLENNIUM BANK	1	\$103,869.16	1.85%	0 \$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	1.92%	0 \$0.00	NA	0	
	PEOPLES NATIONAL BANK NA	1	\$90,499.80	1.61%	0 \$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$89,884.15	1.6%	0 \$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	4	\$417,120.68	7.43%	0 \$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$94,400.00	1.68%	0 \$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$101,122.61	1.8%	0 \$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$100,000.00	1.78%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	27	\$2,625,445.00	46.76%	0 \$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$98,051.48	1.75%	0 \$0.00	NA	0	
	TRIAD BANK	1	\$103,000.00	1.83%	0 \$0.00	NA	0	
	UNION SAVINGS BANK	1	\$99,319.04	1.77%	0 \$0.00	NA	0	
	VALLEY MORTGAGE, INC.	1	\$91,884.25	1.65%	0 \$0.00	NA	0	
Total		57	\$5,614,900.58	100%	0 \$0.00	ı	0	
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3138Y2BF9	COMMUNITY & SOUTHERN BANK	1	\$100,800.00	9.28%	0 \$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,585.30	8.98%	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$88,398.49	8.14%	0 \$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$105,878.41	9.75%	0 \$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$94,400.00	8.69%	0 \$0.00	NA	0	
	MIDWEST FAMILY LENDING CORP	1	\$99,655.00	9.18%	0 \$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	9.21%	0 \$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$399,400.00	36.77%	0 \$0.00	NA	0	
Total		11	\$1,086,117.20	100%	\$0.00		0	

NA 0

\$0.00

1.92% 0

3138Y2BG7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,750.00	10.98% 0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$121,260.75	9.81% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$120,200.00	9.72% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$127,054.10	10.27% 0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$110,373.25	8.93% 0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$119,859.12	9.69% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$146,990.10	11.89% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$355,100.00	28.71% 0	\$0.00	NA	0
Total		10	\$1,236,587.32	100% 0	\$0.00		0
3138Y2BH5	BAYBURG FINANCIAL, INC.	1	\$152,000.00	11.69% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$174,409.72	13.41% 0	\$0.00	NA	0
	FIRST BANK	1	\$172,302.14	13.25% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$156,000.00	11.99% 0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$156,574.36	12.04% 0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$164,810.74	12.67% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$153,900.00	11.83% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,708.50	13.12% 0	\$0.00	NA	0
Total		8	\$1,300,705.46	100% 0	\$0.00	I	0
3138Y2BJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$229,683.12	4.84% 0	\$0.00	NA	0
'	BNC NATIONAL BANK	1	\$156,534.04	3.3% 0	\$0.00	NA	0
	CASHCALL, INC.	3	\$897,433.18	18.92% 0	\$0.00	NA	
	CORNERSTONE BANK (ND)	1	\$135,000.00	2.85% 0	\$0.00	NA	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,037.08	12.19% 0	\$0.00	NA	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$147,634.33	3.11% 0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$294,500.00	6.21% 0	\$0.00	NA	0

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	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,695.00	3.03% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	7	\$1,982,728.00	41.81% 0	\$0.00	NA 0	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$64,500.00	1.36% 0	\$0.00	NA 0	
	UNITED HOME LOANS INC	1	\$112,387.82	2.38% 0	\$0.00	NA 0	
Total		20	\$4,742,132.57	100% 0	\$0.00	0	
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3138Y2BK8	AMERICA'S CHOICE HOME LOANS LP	1	\$375,250.00	2.2% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$164,124.12	0.96% 0	\$0.00	NA 0	
	AMERICAN LENDING SOLUTIONS,LLC	1	\$100,400.00	0.59% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,402.28	0.9% 0	\$0.00	NA 0	
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$251,116.29	1.47% 0	\$0.00	NA 0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$624,713.04	3.66% 0	\$0.00	NA 0	
	CAROLINA BANK	2	\$498,150.01	2.92% 0	\$0.00	NA 0	
	CENTENNIAL LENDING GROUP, LLC	1	\$399,920.00	2.34% 0	\$0.00	NA 0	
	CORNERSTONE BANK (ND)	1	\$284,800.00	1.67% 0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC.	1	\$197,500.00	1.16% 0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	9	\$2,068,258.42	12.12% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	1	\$251,433.26	1.47% 0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC	1	\$241,400.00	1.41% 0	\$0.00	NA 0	
	FARMERS NATIONAL BANK	1	\$132,000.00	0.77% 0	\$0.00	NA 0	
	FIRST BANK	1	\$175,518.56	1.03% 0	\$0.00	NA 0	
	FIRST COMMUNITY BANK (TX)	1	\$321,720.78	1.89% 0	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC.	2	\$306,478.03	1.8% 0	\$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$229,425.00	1.34% 0	\$0.00	NA 0	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$169,500.00	0.99% 0	\$0.00	NA 0	
	INTER NATIONAL BANK	2	\$264,292.98	1.55% 0	\$0.00	NA 0	

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3138Y2BM4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,328.87	18.95% 0	\$0.00	NA 0
Total		7	\$1,216,204.63	100% 0	\$0.00	0
m	CORPORATION	3	\$416,300.00	34.23% 0		
	STONEGATE MORTGAGE	1				
	SPECIALISTS SOUTHWEST FUNDING LP	1	\$238,000.00	19.57% 0	·	
	SILVERTON MORTGAGE	1	\$72,709.31	5.98% 0	\$0.00	NA 0
	RITE LEND INC.	1	\$349,195.32	28.71%	\$0.00	NA 0
3138Y2BL6	FARMERS BANK AND TRUST	1	\$140,000.00	11.51% 0	\$0.00	NA 0
<u>Total</u>		70	\$17,060,964.09	100% 0	\$0.00	0
5	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,306.10	1.39% 0		
	VALLEY MORTGAGE, INC.	1	\$176,700.00	1.04%	\$0.00	NA 0
	VALLEY BANK	1	\$198,400.00	1.16%	\$0.00	NA 0
	UNION SAVINGS BANK	3	\$483,744.24	2.84%	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$416,500.00	2.44% 0	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,166.42	1.14%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	18	\$5,357,278.08	31.4% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$368,535.75	2.16% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$290,660.20	1.7% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$239,400.00	1.4% 0		
	PLUM CREEK FUNDING, INC	1	\$339,150.00	1.99% 0		
	MASTERS, LLC NJ LENDERS CORP	1	\$279,920.00 \$161,586.97	1.64% 0 0.95% 0		
	MORTGAGE LENDING		·			
	LOAN SIMPLE, INC	1	\$130,500.00	0.76%		
	BANK LIBERTY BANK	1	\$175,000.00	1.03% 0		
	DBA ARGUS LENDING LAFAYETTE COMMUNITY	1	\$210,400.00	1.23% 0		
	INC KRKABOB INCORPORATED	1	\$417,000.00	2.44% 0	·	
	JNC MORTGAGE COMPANY	1	\$179,313.56	1.05% 0	\$0.00	NA 0

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$550,596.68	27.15%	0	\$0.00	NA)
	GRADIENT HOME MORTGAGELLC	1	\$374,295.00	18.46%	0	\$0.00	NA ()
	KTL PERFORMANCE MORTGAGE, LTD	1	\$106,885.61	5.27%	0	\$0.00	NA)
	RAPID MORTGAGE COMPANY	1	\$166,489.00	8.21%	0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	3	\$445,500.00	21.96%	0	\$0.00	NA)
Total		10	\$2,028,095.16	100%	0	\$0.00	(0
3138Y2BN2	CIBM BANK	1	\$177,000.00	5.19%	0	\$0.00	NA ()
	HOME TOWN MORTGAGE INC	1	\$412,000.00	12.09%	0	\$0.00	NA)
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$398,425.11	11.69%	0	\$0.00	NA)
	LEGACY BANK	1	\$337,500.00	9.9%	0	\$0.00	NA ()
	PILGRIM MORTGAGE LLC	1	\$164,656.18	4.83%	0	\$0.00	NA ()
	STONEGATE MORTGAGE CORPORATION	8	\$1,789,337.00	52.5%	0	\$0.00	NA)
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,590.22	3.8%	0	\$0.00	NA)
Total		14	\$3,408,508.51	100%	0	\$0.00	()
3138Y2BP7	CIBM BANK	1	\$329,480.65	5.94%	0	\$0.00	NA (1
D13612B17	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$698,399.14			\$0.00	NA (
	FIRST-LOCKHART NATIONAL BANK	1	\$300,000.00	5.41%	0	\$0.00	NA)
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$438,109.07	7.9%	0	\$0.00	NA)
	HOMELAND MORTGAGE COMPANY	1	\$319,433.33	5.76%	0	\$0.00	NA)
	JERSEY MORTGAGE CO.	1	\$267,587.36	4.83%	0	\$0.00	NA ()
	PEOPLES BANK	1	\$360,931.08	6.51%	0	\$0.00	NA ()
	RIVER VALLEY BANK	1	\$392,128.26	7.07%	0	\$0.00	NA ()
	STONEGATE MORTGAGE CORPORATION	8	\$2,438,600.00	43.98%	0	\$0.00	NA)
Total		17	\$5,544,668.89	100%	0	\$0.00	()
3138Y2BQ5	3RD FINANCIAL SERVICE	1	\$115,797.78	4.93%	0	\$0.00	NA)

	CORPORATION		l					
	CASHCALL, INC.	2	\$713,885.57	30.42%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,916.09	10.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,155,940.38	49.26%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$111,031.37	4.74%	0	\$0.00	NA	0
Total		10	\$2,346,571.19	100%	0	\$0.00		0
								Щ
3138Y2BR3	ALCOVA MORTGAGE LLC	1	\$120,000.00	1.88%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$98,489.84	1.54%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$228,000.00	3.58%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$429,673.82	6.74%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$74,685.78	1.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	2.51%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$67,000.00	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$60,500.00	0.95%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$76,625.00	1.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,500.00	2.86%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$204,500.00	3.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,935.00	1.96%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$112,969.87	1.77%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$142,388.66	2.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$35,475.75	0.56%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$133,394.48	2.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$129,057.04	2.02%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$108,000.00	1.69%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$201,950.00	3.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$3,441,377.41	53.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$127,222.04	2%	0	\$0.00	NA	0
		1	\$117,300.00	1.85%	0	\$0.00	NA	0

	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION								
Total		41	\$6,376,044.69	100%	0	\$0.00		0	
3138Y2BS1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,700.00	9.03%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	3.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$44,918.60	1.7%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	2	\$119,100.00	4.51%	0	\$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$136,000.00	5.15%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,300.00	2.85%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$69,718.45	2.64%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$74,916.18	2.83%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$84,956.91	3.21%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	1.91%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	8	\$1,216,765.74	46.04%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$56,270.41	2.13%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$390,570.00	14.78%	0	\$0.00	NA	Щ	
Total		21	\$2,642,616.29	100%	0	\$0.00		0	
3138Y2BT9	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$70,000.00	2.94%	0	\$0.00	NA	0	
	BLUE RIDGE BANK AND TRUST CO.	1	\$50,445.00	2.12%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$77,805.00	3.26%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$67,500.00	2.83%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	\$64,000.00	2.69%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$59,926.23	2.51%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$63,500.00	2.66%	0	\$0.00	NA	0	

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	FIRST HARRISON BANK	1	\$80,000.00	3.36% 0	\$0.00	NA 0	
	INLANTA MORTGAGE INC						
	DBA FIRST CHOICE	1	\$59,880.00	2.51% 0	\$0.00	NA 0	
	MORTGAGE						
	MGM MORTGAGE	1	\$64,000.00	2.69% 0	\$0.00	NA 0	
	COMPANY	-	ψο 1,000.00	2.09 70 0	Ψ0.00	11110	
	MIDWEST MORTGAGE	1	\$75,600.00	3.17% 0	\$0.00	NA 0	
	INVESTMENTS, LTD.						
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	1.36% 0	\$0.00	NA0	
	MORTGAGE LENDING						
	MASTERS, LLC	1	\$62,317.83	2.61% 0	\$0.00	NA0	
	NEW WEST LENDING, INC.	1	\$85,000.00	3.57% 0	\$0.00	NA 0	
	NEWBRIDGE BANK	1	\$65,000.00	2.73% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK		·				
	NA	1	\$73,055.00	3.07% 0	\$0.00	NA 0	
	PILGRIM MORTGAGE LLC	1	\$50,000.00	2.1% 0	\$0.00	NA 0	
	PLATTE VALLEY BANK -						
	WY	1	\$84,000.00	3.52% 0	\$0.00	NA 0	
	POLARIS HOME FUNDING	4	ф 7 0.750.00	2.207.0	Φ0.00	NAO	
	CORP.	1	\$78,750.00	3.3% 0	\$0.00	NA 0	
	PROFESSIONAL MORTGAGE	1	\$47,025.00	1.97% 0	\$0.00	NA 0	
	SERVICES, INC.	1	\$47,023.00	1.97%0	\$0.00	NAU	
	RAPID MORTGAGE	2	\$116,900.00	4.9% 0	\$0.00	NA 0	
	COMPANY		Ψ110,700.00	4.5700	Ψ0.00	11710	
	REGENT FINANCIAL GROUP	2	\$153,791.78	6.45% 0	\$0.00	NA 0	
	INC						
	RIVER VALLEY BANK	1	\$59,920.99	2.51% 0	\$0.00	NA 0	
	SOUTHPOINT FINANCIAL	2	\$121,297.28	5.09% 0	\$0.00	NA 0	
	SERVICES STONE CATE MODE CACE					$\overline{}$	
	STONEGATE MORTGAGE CORPORATION	4	\$217,850.00	9.14% 0	\$0.00	NA 0	
<u> </u>	THE AMERICAN EAGLE				+	++	
	MORTGAGE CO., LLC	1	\$50,580.00	2.12% 0	\$0.00	NA 0	
	THE CITIZENS BANK	1	\$59,125.51	2.48% 0	\$0.00	NA 0	
	THE CORTLAND SAVINGS	1					
	AND BANKING COMPANY	1	\$79,500.00	3.34% 0	\$0.00	NA 0	
	THE FARMERS NATIONAL		ФД 4 0 4 2 0 0	2.1.4~	ф0,00		
	BANK OF CANFIELD	1	\$74,812.00	3.14% 0	\$0.00	NA 0	
	TRUSTED FINANCIAL						
	SERVICES INC DBA	1	\$79,325.00	3.33% 0	\$0.00	NA 0	
	LIBERTY LENDING	1	φ19,343.00	3.33700	φυ.υυ	INAIU	
	CONSULTANTS INC					$\longrightarrow \coprod$	
	USLENDING & FINANCE,	1	\$60,049.12	2.53% 0	\$0.00	NA 0	
	LTD.					\longrightarrow	
otal		37	\$2,383,455.74	100% 0	\$0.00	0	
1207/2011		1	¢42,000,00	2.007.0	¢0.00	NIAO	
3138Y2BU6	ı	1	\$43,000.00	3.9% 0	\$0.00	NA 0	

	AMERICAN MORTGAGE CORPORATION						
	CITIZENS BANK OF ADA	1	\$66,500.00	6.03% 0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$56,000.00	5.08% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$64,125.00	5.82% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	2	\$163,587.00	14.84% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$151,125.00	13.71% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$133,276.88	12.09% 0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$67,500.00	6.12% 0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$47,600.00	4.32% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$64,650.76	5.87% 0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$79,200.00	7.18% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$102,000.00	9.25% 0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$63,750.00	5.79% 0	\$0.00	NA	0
Total		17	\$1,102,314.64	100% 0	\$0.00		0
3138Y2BV4	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$97,000.00	8.58% 0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$106,740.00	9.44% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$73,051.46	6.46% 0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$106,400.00	9.41% 0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$80,000.00	7.07% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$99,700.00	8.82% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$424,089.17	37.5% 0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$67,925.00	6.01% 0	\$0.00	NA	
		- 1	Φ 7 .6 000 00	6710/0	\$0.00	NA	Λl
Total	THE FIRST BEXLEY BANK	13	\$76,000.00 \$1,130,905.63	6.71% 0 100% 0	\$0.00	NA	0

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<u></u>						
3138Y2BW2	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$108,000.00	2.67%	0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$104,000.00	2.57%	0 \$0.00	NA 0
	BANK OF TENNESSE	1	\$106,945.60	2.65%	0 \$0.00	NA 0
	BANKERS MORTGAGE CENTER	1	\$100,000.00	2.47%	0 \$0.00	NA 0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$101,869.89	2.52%	0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$94,880.48	2.35%	0 \$0.00	NA 0
	CAROLINA BANK	1	\$90,136.45	2.23%	0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$98,872.56	2.45%	0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$108,000.00	2.67%	0 \$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$100,000.00	2.47%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$85,387.41	2.11%	0 \$0.00	NA 0
	FORTUNE BANK	1	\$108,000.00	2.67%	0 \$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$101,164.00	2.5%	0 \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,471.80	2.46%	0 \$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$86,000.00	2.13%	0 \$0.00	NA 0
	LIBERTY BANK	1	\$102,900.00	2.54%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,625.46	2.39%	0 \$0.00	NA 0
	MBA MORTGAGE SERVICES INC	1	\$100,000.00	2.47%	0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,320.00	2.23%	0 \$0.00	NA 0
	NEW WEST LENDING, INC.	1	\$89,600.00	2.22%	0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$86,000.00	2.13%	0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$99,200.00	2.45%	0 \$0.00	NA 0
	PRIORITY BANK FSB	1	\$87,552.00	2.17%	0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$102,467.93	2.53%	0 \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,270.01	2.16%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	11	\$1,071,775.00	26.51%	0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,017.78	2.67%	0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$103,700.00	2.56%	0 \$0.00	NA 0

	VALLEY MORTGAGE, INC.	1	\$105,680.00	2.61%	0 \$0.00	NA 0	
	WESTERN STATE BANK	2	\$219,475.00	5.44%	0 \$0.00	NA 0	
Total		41	\$4,043,311.37	100%	\$0.00	0	
3138Y2BX0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$476,000.00	81.4%	0 \$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,750.00	18.6%	\$0.00	NA 0	
Total		3	\$584,750.00	100%	\$0.00	0	
3138Y2BY8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,359,013.56	96.22%	0 \$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,153.70	3.78%	\$0.00	NA 0	
Total		35	\$8,687,167.26	100%	\$0.00	0	
3138Y2BZ5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,103,037.91	84.92%	0 \$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,616,985.59	15.08%	\$0.00	NA 0	
Total		41	\$10,720,023.50	100%	0 \$0.00	0	
3138Y2CB7	GREEN TREE SERVICING LLC	11	\$1,799,653.66	100%	\$0.00	NA 0	
Total		11	\$1,799,653.66	100%	0 \$0.00	0	
3138Y2CC5	GREEN TREE SERVICING LLC	9	\$2,314,378.38	100%	0 \$0.00	NA 0	
Total		9	\$2,314,378.38	100%	0 \$0.00	0	
3138Y2CD3	GREEN TREE SERVICING LLC	5	\$1,066,083.40	100%	0 \$0.00	NA 0	
Total		5	\$1,066,083.40	100%	0 \$0.00	0	
3138Y2CE1	GREEN TREE SERVICING LLC	4	\$1,044,990.52	100%	0 \$0.00	NA 0	
Total		4	\$1,044,990.52	100%	90.00	0	
3138Y2CG6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,182,000.00	8.28%	0 \$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$415,000.00	2.91%	0 \$0.00	NA 0	

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ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	1.37%	0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,670.87	1.05%	0 \$0.00	NA 0
AMERICASH	3	\$1,180,286.12	8.26%	0 \$0.00	NA 0
APPROVED MORTGAGE	1	\$90,000.00	0.63%	0 \$0.00	NA 0
BANK OF ANN ARBOR	4	\$977,604.49	6.85%	0 \$0.00	NA 0
BANK OF BLUE VALLEY	1	\$195,000.00	1.37%	0 \$0.00	NA 0
CAPITAL CENTER, LLC	2	\$477,750.00	3.35%	0 \$0.00	NA 0
CENTRAL BANK	1	\$219,500.00	1.54%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$795,200.00	5.57%	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,700.00	1.4%	0 \$0.00	NA 0
D. L. EVANS BANK	1	\$120,000.00	0.84%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$240,000.00	1.68%	0 \$0.00	NA 0
DITECH MORTGAGE CORP	1	\$223,920.00	1.57%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	1.65%	0 \$0.00	NA 0
KEYSTONE BANK	1	\$55,500.00	0.39%	0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,200.00	1.68%	0 \$0.00	NA 0
LUCEY MORTGAGE CORP.	1	\$130,000.00	0.91%	0 \$0.00	NA 0
MIDCOUNTRY BANK	1	\$200,000.00	1.4%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$626,000.00	4.38%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$196,000.00	1.37%	0 \$0.00	NA 0
NEEDHAM BANK	1	\$109,000.00	0.76%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$738,000.00	5.17%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	4	\$897,000.00	6.28%	0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,500.00	7.64%	0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$380,000.00	2.66%	0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$275,000.00	1.93%	0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	2.92%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$372,000.00	2.6%	0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	3	\$476,386.79	3.34%	0 \$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	1	\$370,000.00	2.59%	0 \$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY, LP	3	\$683,229.41	4.78% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,438.61	0.88% 0	\$0.00	NA 0
Total		58	\$14,281,886.29	100% 0	\$0.00	0
3138Y2CH4	1ST CONSTITUTION BANK	1	\$122,600.00	0.38% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$430,000.00	1.33% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	6	\$1,141,200.00	3.52% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,250.00	0.42% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	6	\$1,571,080.00	4.85% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$198,550.00	0.61% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.78% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$38,650.00	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$296,800.00	0.92% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	3	\$410,492.48	1.27% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$249,300.00	0.77% 0	\$0.00	NA 0
	AMERICASH	1	\$160,000.00	0.49% 0	\$0.00	NA 0
	ANCHOR BANK, N.A.	2	\$223,700.00	0.69% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$598,200.00	1.85% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$128,000.00	0.39% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	2	\$334,033.34	1.03% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	8	\$1,341,431.04	4.14% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$212,000.00	0.65% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$136,000.00	0.42% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$497,905.24	1.54% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$852,178.54	2.63% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,877.37	0.49% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$625,500.00	1.93% 0	\$0.00	NA 0

COMMUNITY HOME LENDING, INC.	1	\$130,900.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,500.00	0.66%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	3	\$266,822.25	0.82%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	2	\$260,000.00	0.8%	0	\$0.00	NA	О	
DITECH MORTGAGE CORP	3	\$521,092.18	1.61%	0	\$0.00	NA	0	
FFC MORTGAGE CORP.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$619,200.00	1.91%	0	\$0.00	NA	О	
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$417,000.00	1.29%	0	\$0.00	NA	О	
FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	0.51%	0	\$0.00	NA	О	
GOLD COAST BANK	1	\$169,000.00	0.52%	0	\$0.00	NA	О	
GOOGAIN, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	О	
GREEN TREE SERVICING LLC	4	\$575,618.46	1.78%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$697,851.33	2.15%	0	\$0.00	NA	О	
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.4%	0	\$0.00	NA	О	
HALLMARK HOME MORTGAGE, LLC	2	\$273,000.00	0.84%	0	\$0.00	NA	О	
HAMILTON MORTGAGE CORPORATION	1	\$119,250.00	0.37%	0	\$0.00	NA	О	
HOWARD BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	\mathbf{C}	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,400.00	0.51%	0	\$0.00	NA	О	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	О	
INTERSTATE BANK, SSB	1	\$85,000.00	0.26%	0	\$0.00	NA	О	
KEYSTONE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$908,250.00	2.8%	0	\$0.00	NA	О	
MANHATTAN FINANCIAL GROUP, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	4	\$766,600.00	2.36%	0	\$0.00	NA	О	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$302,259.38	0.93%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY INC	1	\$228,000.00	0.7%	0	\$0.00	NA	О	
MEETINGHOUSE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	

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MERIDIAN BANK	2	\$427,880.83	1.32%	0	\$0.00	NA 0	
MILLENNIUM BANK	2	\$659,000.00	2.03%	0	\$0.00	NA 0	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$137,500.00	0.42%	0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC	2	\$431,500.00	1.33%	0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	6	\$1,909,500.00	5.89%	0	\$0.00	NA 0	
MORTGAGE TRUST, INC	1	\$341,200.00	1.05%	0	\$0.00	NA 0	
NEW FED MORTGAGE, CORP.	1	\$196,500.00	0.61%	0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC	1	\$169,900.00	0.52%	0	\$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC	2	\$495,000.00	1.53%	0	\$0.00	NA 0	
PATRIOT BANK MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA 0	
PATRIOT LENDING SERVICES, INC.	1	\$148,000.00	0.46%	0	\$0.00	NA 0	
PERL MORTGAGE, INC.	1	\$179,000.00	0.55%	0	\$0.00	NA 0	
PRESIDENTIAL BANK, FSB	3	\$382,500.00	1.18%	0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP.	1	\$54,000.00	0.17%	0	\$0.00	NA 0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	0.47%	0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,025,920.00	3.16%	0	\$0.00	NA 0	
RITE LEND INC.	5	\$1,291,361.01	3.98%	0	\$0.00	NA 0	
SECURITY HOME MORTGAGE LLC	1	\$289,900.00	0.89%	0	\$0.00	NA 0	
SECURITY MORTGAGE FUNDING CORP.	2	\$425,000.00	1.31%	0	\$0.00	NA 0	
SIGNATURE MORTGAGE CORPORATION	2	\$240,600.00	0.74%	0	\$0.00	NA 0	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$199,750.00	0.62%	0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$107,443.35	0.33%	0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	2	\$98,000.00	0.3%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC.	3	\$519,100.00	1.6%	0	\$0.00	NA 0	
SYNERGY ONE LENDING, INC.	1	\$319,000.00	0.98%	0	\$0.00	NA 0	
THE BANK OF MAINE	2	\$440,209.96	1.36%	0	\$0.00	NA 0	
THE MORTGAGE LINK, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA 0	
THE MORTGAGE OUTLET, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA 0	

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	TITLE MORTGAGE SOLUTION, LLC	1	\$287,000.00	0.89% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$130,000.00	0.4% 0	\$0.00	NA	0	_
	TOWNSTONE FINANCIAL, INC.	2	\$461,250.00	1.42% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$143,640.89	0.44% 0	\$0.00	NA	0	
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$119,920.00	0.37% 0	\$0.00	NA	O	
	TROJAN HOME LOANS, INC.	1	\$328,589.22	1.01% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$167,500.00	0.52% 0	\$0.00	NA	O	
	VAN DYK MORTGAGE CORPORATION	1	\$339,585.80	1.05% 0	\$0.00	NA	O	
	VANTAGESOUTH BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0	
	VBS MORTGAGE, LLC	2	\$300,575.00	0.93% 0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$438,000.00	1.35% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$282,499.34	0.89% 0	\$0.00	NA	O	
Total		165	\$32,417,517.01	100% 0	\$0.00		0	
3138Y2CJ0	ALL WESTERN MORTGAGE, INC.	2	\$424,702.17	1.52% 0	\$0.00	NA	O	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,800.00	0.61% 0	\$0.00	NA	О	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,250.00	0.44% 0	\$0.00	NA	О	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,981.90	0.46% 0	\$0.00	NA	О	
	DITECH MORTGAGE CORP	1	\$155,359.58	0.56% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	148	\$24,128,320.77	86.55% 0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$142,000.00	0.51% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$253,300.00	0.91% 0	\$0.00	NA	O	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,450.98	0.48% 0	\$0.00	NA	O	
	MILLENNIUM BANK	1	\$229,000.00	0.82% 0	\$0.00	NA	0	
	NORTHSTAR MORTGAGE CORP.	1	\$198,000.00	0.71% 0	\$0.00	NA	O	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.59% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	4	\$859,992.26	3.08% 0	\$0.00	NA	0	

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	RITE LEND INC.	1	\$150,000.00	0.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$117,800.00	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$346,250.00	1.24%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$155,000.00	0.56%	_	\$0.00	NA	0
Total		169	\$27,878,207.66	100%		\$0.00		0
3138Y2CK7	1ST CONSTITUTION BANK	1	\$384,750.00	0.47%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$544,400.00	0.67%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,000.00	0.5%	0	\$0.00	NA	0
	ABC BANK	1	\$230,400.00	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$936,300.00	1.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	3	\$594,712.00	0.73%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$244,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$412,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$228,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$381,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$201,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$416,650.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,647.30	0.31%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$620,000.00	0.76%	0	\$0.00	NA	
	AMERICASH	5	\$1,654,184.95	2.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	5	\$1,301,844.51	1.59%	_	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$232,000.00	0.28%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$256,000.00	0.31%	_	\$0.00	NA	0
	BERKSHIRE BANK	2	\$695,848.94	0.85%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$580,000.00	0.71%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,118,675.49	1.37%	0	\$0.00	NA	
	BRAZOS NATIONAL BANK	1	\$177,650.00	0.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$518,000.00	0.63%	0	\$0.00	NA	0
		1	\$319,500.00	0.39%	0	\$0.00	NA	0

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C & F MORTGAGE CORPORATION							
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.31%	0	\$0.00	NA)
CAPITAL CENTER, LLC	1	\$272,000.00	0.33%	0	\$0.00	NA ()
CENTRAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA ()
CERTUSBANK, NATIONAL ASSOCIATION	1	\$275,600.00	0.34%	0	\$0.00	NA)
CF BANK	2	\$630,448.83	0.77%	0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA)
CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$5,743,347.08	7.03%	0	\$0.00	NA)
COMMONWEALTH MORTGAGE OF NH	1	\$190,531.17	0.23%	0	\$0.00	NA)
COMMONWEALTH MORTGAGE, LLC	3	\$1,082,436.91	1.33%	0	\$0.00	NA)
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.53%	0	\$0.00	NA)
COMMUNITY HOME LENDING, INC.	2	\$369,953.00	0.45%	0	\$0.00	NA)
COMPASS MORTGAGE, INC	2	\$604,950.00	0.74%	0	\$0.00	NA ()
CORNERSTONE MORTGAGE GROUP, INC.	1	\$182,154.30	0.22%	0	\$0.00	NA)
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,000.00	0.22%	0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.77%	0	\$0.00	NA)
D. L. EVANS BANK	2	\$482,005.48	0.59%	0	\$0.00	NA ()
DELMAR FINANCIAL COMPANY	1	\$233,370.71	0.29%	0	\$0.00	NA)
DITECH MORTGAGE CORP	9	\$2,538,270.47	3.11%	0	\$0.00	NA ()
DREW MORTGAGE ASSOCIATES, INC.	2	\$434,150.00	0.53%	0	\$0.00	NA)
EMC HOLDINGS, LLC	1	\$297,000.00	0.36%	0	\$0.00	NA ()
FAIRFIELD COUNTY BANK	1	\$392,000.00	0.48%	0	\$0.00	NA ()
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA ()
FIRST CALIFORNIA FUNDING	2	\$593,250.00	0.73%	0	\$0.00	NA)
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,902,200.00	2.33%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,500.00	0.26%	0	\$0.00	NA)
FIRST FINANCIAL SERVICES, INC.	1	\$313,657.44	0.38%	0	\$0.00	NA)

GOLD COAST BANK	1	\$384,000.00	0.47%	0 \$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$377,910.00	0.46%	0 \$0.00	NA	0	
GOOGAIN INC.	1	\$503,000.00	0.62%	0 \$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$350,000.00	0.43%	0 \$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$300,000.00	0.37%	0 \$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.51%	0 \$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	2	\$595,405.00	0.73%	0 \$0.00	NA	0	
HOWARD BANK	2	\$527,250.00	0.65%	0 \$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC	1	\$319,000.00	0.39%	0 \$0.00	NA	0	
HUNTINGDON VALLEY BANK	2	\$409,863.00	0.5%	0 \$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$417,000.00	0.51%	\$0.00	NA	0	
INDEPENDENT MORTGAGE	2	\$877,000.00	1.07%	0 \$0.00	NA	0	
INDIANA UNIVERSITY CREDIT UNION	1	\$417,000.00	0.51%	0 \$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	2	\$596,000.00	0.73%	0 \$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.29%	0 \$0.00	NA	0	
M&T BANK	1	\$264,000.00	0.32%	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000.00	0.37%	0 \$0.00	NA	0	
MARKET MORTGAGE CO., LTD.	2	\$414,600.00	0.51%	0 \$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,206,025.00	1.48%	0 \$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$459,752.15	0.56%	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY INC	2	\$605,000.00	0.74%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	2	\$580,420.00	0.71%	0 \$0.00	NA	0	
MERIDIAN BANK	2	\$615,247.00	0.75%	0 \$0.00	NA	0	
MERIT BANK	2	\$444,000.00	0.54%	0 \$0.00	NA	0	
MIDCOUNTRY BANK	1	\$313,500.00	0.38%	0 \$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$227,200.00	0.28%	0 \$0.00	NA	0	
MILLENNIUM BANK	1	\$393,000.00	0.48%	0 \$0.00	NA	0	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$275,000.00	0.34%	\$0.00	NA	0	
C11 1	7	\$2,139,250.00	2.62%	0 \$0.00	NA	0	
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MORGAN HOME LOAN FUNDING CORPORATION					
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$200,250.00	0.25% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$283,500.00	0.35% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$252,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$281,203.00	0.34% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$382,500.00	0.47% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	10	\$3,012,536.82	3.69% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$196,000.00	0.24% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	4	\$1,599,500.00	1.96% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$530,900.00	0.65% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$424,052.00	0.52% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP.	2	\$786,000.00	0.96% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$832,837.94	1.02% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$451,800.00	0.55% 0	\$0.00	NA 0
OZARK BANK	1	\$258,000.00	0.32% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$639,746.50	0.78% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$2,197,370.23	2.69% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$360,800.00	0.44% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$389,500.00	0.48% 0	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$252,000.00	0.31% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	2	\$925,000.00	1.13% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.51% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$399,948.22	0.49% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,750.00	0.22% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	4	\$1,301,510.77	1.59% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL	2	\$754,220.10	0.92% 0	\$0.00	NA 0

MORTGAGE SERVICES						Ц	
PRINCETON MORTGAGE CORPORATION	1	\$328,000.00	0.4% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$456,800.00	0.56% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$405,415.02	0.5% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$400,500.00	0.49% 0	\$0.00	NA	0	
REACH FEDERAL CREDIT UNION	1	\$347,500.00	0.43% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,334,000.00	1.63% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$863,931.37	1.06% 0	\$0.00	NA	0	
RHMC FINANCIAL CORP	1	\$268,000.00	0.33% 0	\$0.00	NA	0	
RITE LEND INC.	1	\$246,651.98	0.3% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$416,000.00	0.51% 0	\$0.00	NA	o	
ROSS MORTGAGE COMPANY, INC.	2	\$451,250.00	0.55% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$872,371.75	1.07% 0	\$0.00	NA	0	
SCENIC OAKS FUNDING	3	\$761,650.00	0.93% 0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	5	\$1,375,000.00	1.68% 0	\$0.00	NA	0	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$855,040.04	1.05% 0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC.	2	\$582,000.00	0.71% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$408,650.00	0.5% 0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$221,600.00	0.27% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.51% 0	\$0.00	NA	Ш	
THE BANK OF MAINE	1	\$263,744.25	0.32% 0	\$0.00	NA	0	
THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$790,355.00	0.97% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$356,705.00	0.44% 0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC.	1	\$273,600.00	0.34% 0	\$0.00	NA	0	
TOWNSTONE FINANCIAL, INC.	3	\$1,232,000.00	1.51% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	2	\$460,380.00	0.56% 0	\$0.00	NA	0	
TRIUMPH COMMUNITY BANK, N.A.	1	\$212,000.00	0.26% 0	\$0.00	NA	0	

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	UNIVERSAL LENDING CORPORATION	1	\$249,600.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$185,600.00	0.23%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,000.00	0.26%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$254,648.68	0.31%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP.	1	\$464,000.00	0.57%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC.	1	\$189,000.00	0.23%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$595,528.54	0.73%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$460,015.35	0.58%	0	\$0.00	NA	0	
Total		270	\$81,649,323.29	100%	0	\$0.00		0	
								Н	
3138Y2CL5	ACADEMY MORTGAGE CORPORATION	1	\$244,150.00	0.51%		\$0.00	NA	Ш	
	ACCUNET MORTGAGE LLC	4	\$1,159,250.00	2.41%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$249,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$739,500.00	1.54%		\$0.00	NA	Ш	
	AMERICASH	1	\$329,575.22	0.69%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$464,000.00	0.97%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$179,768.30	0.37%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$553,125.00	1.15%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$551,000.00	1.15%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	4	\$1,371,600.00	2.85%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	\$498,334.20	1.04%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,350.00	0.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$382,500.00	0.8%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$444,675.00	0.93%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,501,298.09	7.28%	0	\$0.00	NA	0	
		1	\$307,775.00	0.64%	0	\$0.00	NA	0	

COAST 2 COAST FUNDING GROUP, INC.								
DAS ACQUISITION COMPANY, LLC	3	\$844,789.00	1.76%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$194,750.00	0.41%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	2	\$580,000.00	1.21%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	5	\$1,399,055.42	2.91%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$340,400.00	0.71%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$270,750.00	0.56%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$242,784.86	0.51%	0	\$0.00	NA	0	
FIRST CALIFORNIA FUNDING	3	\$923,350.00	1.92%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$679,373.89	1.41%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$318,250.00	0.66%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$190,000.00	0.4%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$293,550.00	0.61%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$195,500.00	0.41%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	26	\$6,158,370.35	12.81%	П				
GREENTREE MORTGAGE COMPANY, L.P.	2	\$434,891.04	0.9%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$309,050.35	0.64%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$364,000.00	0.76%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	2	\$379,155.00	0.79%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$416,500.00	0.87%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$387,511.84	0.81%	0	\$0.00	NA	0	
LAKESIDE BANK	1	\$424,000.00	0.88%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$323,000.00	0.67%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$356,250.00	0.74%	0	\$0.00	NA	0	
M&T BANK	1	\$255,200.00	0.53%	0	\$0.00	NA	0	

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MARKETPLACE HOME MORTGAGE, LLC	8	\$1,783,690.00	3.71%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$297,996.07	0.62%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$324,581.65	0.68%	0	\$0.00	NA	0	
MIDCOUNTRY BANK	2	\$453,900.00	0.94%	0	\$0.00	NA	0	
MILLENNIUM BANK	1	\$403,000.00	0.84%	0	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$576,257.26	1.2%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	2	\$398,500.00	0.83%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	1	\$304,000.00	0.63%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	6	\$1,819,417.91	3.78%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC	1	\$408,000.00	0.85%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	4	\$1,672,975.00	3.48%	0	\$0.00	NA	0	
NEWBRIDGE BANK	2	\$506,250.00	1.05%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC.	2	\$539,583.01	1.12%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$239,850.00	0.5%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,719.66	0.47%	0	\$0.00	NA	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$244,625.00	0.51%	0	\$0.00	NA	0	
OZARK BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	
PACIFIC HORIZON BANCORP, INC.	1	\$337,500.00	0.7%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	2	\$546,050.00	1.14%	0	\$0.00	NA	0	
PREMIER LENDING INC	1	\$463,388.98	0.96%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	3	\$955,040.67	1.99%	0	\$0.00	NA	0	
PRINCETON MORTGAGE CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC.	1	\$469,730.62	0.98%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,200.00	0.83%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,600.00	0.41%	0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	1	\$470,000.00	0.98%	0	\$0.00	NA	0	

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GAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,800.00 \$230,800.00 \$223,000.00 \$1,175,100.00	0.48%	0 \$0.00	NA	0	
TGAGE 1 ECT 3	\$223,000.00					
ECT 3	,	0.46%) \$0.00	NT A		
3	\$1,175,100.00		1	NA	0	
G, INC. 1		2.44%	\$0.00	NA	0	
	\$175,533.90	0.37%	0 \$0.00	NA	0	
GE 1	\$363,850.00	0.76%	\$0.00	NA	0	
INE 2	\$390,236.63	0.81%	0 \$0.00	NA	0	
VINGS 1	\$195,000.00	0.41%	\$0.00	NA	0	
AGE 1	\$213,000.00	0.44%	\$0.00	NA	0	
DING 2	\$553,055.67	1.15%	\$0.00	NA	0	
DING, 2	\$569,433.00	1.18%	\$0.00	NA	0	
LLC 1	\$204,000.00	0.42%	0.00\$	NA	0	
PITAL, 2	\$698,225.00	1.45%	\$0.00	NA	0	
ITAL 1	\$306,400.00	0.63%	\$0.00	NA	0	
170	\$48,070,172.59	100%	0 \$0.00		0	
					Щ.	
	\$157,500.00	2.62%) \$0.00	NA	0	
GAGE 1	\$155,000.00	2.58%	\$0.00	NA	0	
	\$156,750.00	2.61%) \$0.00	NA	0	
BA 1	\$169,771.01	2.82% (\$0.00	NA	0	
1	\$172,500.00	2.87% (\$0.00	NA	0	
1	\$808,529.57	13.45%	\$0.00	NA	0	
	\$165,200.00	2.75% (\$0.00	NA	0	
1	\$164,123.57	2.73%	\$0.00	NA	0	
IK, N.A. 1	\$150,210.00	2.5%	\$0.00	NA	0	
SITY 2	\$324,900.00	5.4%	\$0.00	NA	0	
1	\$160,000.00	2.66%	0 \$0.00	NA	0	
	·		-t		-	
	VINGS 1 AGE 1 AGE 1 DING 2 DING, 2 DING, 2 LLC 1 PITAL, 2 ITAL 1 ITAL 1 AGE 1	VINGS 1 \$195,000.00 AGE 1 \$213,000.00 DING 2 \$553,055.67 DING, 2 \$569,433.00 LLC 1 \$204,000.00 PITAL, 2 \$698,225.00 ITAL 1 \$306,400.00 170 \$48,070,172.59 GAGE LLC 1 \$157,500.00 NK, SB 1 \$156,750.00 NK, SB 1 \$169,771.01 LOANS, A ION TON TGAGE SERVICES, 1 \$165,200.00 1 \$164,123.57 NK, N.A. SITY 2 \$324,900.00	VINGS 1 \$195,000.00 0.41% 0 AGE 1 \$213,000.00 0.44% 0 DING 2 \$553,055.67 1.15% 0 DING, 2 \$569,433.00 1.18% 0 LLC 1 \$204,000.00 0.42% 0 PITAL, 2 \$698,225.00 1.45% 0 ITAL 1 \$306,400.00 0.63% 0 ITO \$48,070,172.59 100% 0 DING, 3AGE LLC 1 \$157,500.00 2.62% 0 DING, 3AGE LLC 1 \$157,500.00 2.62% 0 DING, 3AGE LLC 1 \$156,750.00 2.61% 0 DING, 3AGE LLC 1 \$169,771.01 2.82% 0 DING, 3AGE LLC 1 \$172,500.00 2.87% 0 DING, 3AGE LLC 1 \$169,771.01 2.82% 0 DING, 3AGE LLC 1 \$164,123.57 2.73% 0 DING, 3AGE LLC 1 \$150,210.00 2.5% 0 DING, 3AGE LLC 3A	VINGS 1 \$195,000.00 0.41% 0 \$0.00 AGE 1 \$213,000.00 0.44% 0 \$0.00 DING 2 \$553,055.67 1.15% 0 \$0.00 DING, 2 \$569,433.00 1.18% 0 \$0.00 LLC 1 \$204,000.00 0.42% 0 \$0.00 PITAL, 2 \$698,225.00 1.45% 0 \$0.00 ITAL 1 \$306,400.00 0.63% 0 \$0.00 ITAL 1 \$157,500.00 2.62% 0 \$0.00 BAGE LLC 1 \$157,500.00 2.58% 0 \$0.00 NK, SB 1 \$156,750.00 2.61% 0 \$0.00 NK, SB 1 \$169,771.01 2.82% 0 \$0.00 LOANS, A 5 \$808,529.57 13.45% 0 \$0.00 LOANS, A 5 \$808,529.57 13.45% 0 \$0.00 TTGAGE 5ERVICES, 1 \$165,200.00 2.75% 0 \$0.00 SITY 2 \$324,900.00 5.4% 0 \$0.00	VINGS	VINGS

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	NORTHPOINT MORTGAGE, INC.	1	\$165,200.00	2.75% 0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	2.66% 0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$167,200.00	2.78% 0	\$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	2.83% 0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$150,100.00	2.5% 0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	4	\$653,800.00	10.87% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$149,897.81	2.49% 0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$160,000.00	2.66% 0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$162,221.11	2.7% 0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$152,000.00	2.53% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$336,000.00	5.59% 0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,200.00	2.81% 0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,800.00	2.72% 0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$166,250.00	2.76% 0	\$0.00	NA	0	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,905.00	2.84% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$167,319.31	2.78% 0	\$0.00	NA	0	
Total		37	\$6,013,377.38	100% 0	\$0.00		0	
3138Y2D91	ACADEMY MORTGAGE CORPORATION	2	\$488,250.00	14.58% 0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$198,750.00	5.94% 0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.42% 0	\$0.00			
	GREEN TREE SERVICING LLC	3	\$847,381.71	25.31% 0	\$0.00	NA	0	
	LLC GUILD MORTGAGE COMPANY	1	\$204,000.00	6.09% 0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	2	\$472,300.00	14.11% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$147,282.70	4.4% 0	\$0.00	NA	0	
	PERENNIAL FUNDING LLC	1	\$188,250.00	5.62% 0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$180,000.00	5.38% 0	\$0.00	NA		

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	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,570.99	7.45% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$224,100.00	6.7% 0	\$0.00	NA 0
Total		15	\$3,347,885.40	100% 0	\$0.00	0
3138Y2EA7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,425.00	0.64% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$575,900.00	2.88% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$235,000.00	1.17% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.77% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,500.00	0.67% 0	\$0.00	NA 0
	AMERICASH	1	\$329,433.71	1.65% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$343,000.00	1.71% 0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.87% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$62,000.00	0.31% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$172,515.96	0.86%	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$317,965.05	1.59% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$925,200.00	4.62% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$354,377.65	1.77% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$439,333.83	2.2% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.42% 0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$287,946.13	1.44% 0	\$0.00	NA 0
	EQUITY BANK	1	\$299,485.19	1.5% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,701.03	0.89% 0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$537,500.00	2.69% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,337,122.30	6.68% 0	\$0.00	NA 0
	GOODMORTGAGE.COM	1	\$140,000.00	0.7% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	13	\$3,005,086.83	15.02% 0	\$0.00	NA 0
		4	\$743,791.06	3.72% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY							
HONDA FEDERAL CREI UNION	DIT 1	\$112,800.00	0.56% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08% 0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$179,500.00	0.9% 0	\$0.00	NA	0	
LO INC., DBA RELIANCI MORTGAGE INC.	E 2	\$593,750.35	2.97% 0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY INC	1	\$300,000.00	1.5% 0	\$0.00	NA	0	
MILLENNIUM BANK	2	\$406,000.00	2.03% 0	\$0.00	NA	0	
MORTGAGE FINANCIAI INC.	L, 1	\$388,000.00	1.94% 0	\$0.00	NA	0	
MORTGAGE MASTER, I	NC. 4	\$970,500.00	4.85% 0	\$0.00	NA	0	
MORTGAGE MASTER, I OF MASSACHUESTTS	NC.	\$377,050.00	1.88% 0	\$0.00	NA	0	
NFM INC. DBA NFM LENDING	1	\$219,244.00	1.1% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,000.00	0.98% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$211,636.20	1.06% 0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK	1	\$346,000.00	1.73% 0	\$0.00	NA	0	
PERFORMANCE FINANC INC DBA PACIFIC FUND MORTGAGE DIVIS		\$245,000.00	1.22% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORAT	TION 3	\$723,199.61	3.61% 0	\$0.00	NA	0	
RESIDENTIAL MORTGA SERVICES, INC.	GE 2	\$679,753.05	3.4% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC.	1	\$122,500.00	0.61% 0	\$0.00	NA	0	
SUBURBAN MORTGAGI INC.	E, 1	\$125,000.00	0.62% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$191,205.15	0.96% 0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$520,000.00	2.6% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	S 1	\$393,671.34	1.97% 0	\$0.00	NA	0	
THE MORTGAGE LINK,	INC. 1	\$390,000.00	1.95% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$325,030.00	1.62% 0	\$0.00	NA	0	
WALLICK AND VOLK, I	NC. 1	\$149,748.07	0.75% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE LLC	1	\$265,054.07	1.34% 0	\$0.00	NA	0	

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Total		80	\$20,007,925.58	100%	\$0.00)	0	
3138Y2F24	EVERBANK	6	\$966,398.23	86.06%	0 \$0.00	NA	0	
	PEOPLES BANK OF COMMERCE - CORR	1	\$156,548.23	13.94%	0 \$0.00	NA	0	
Total	COMMERCE CORR	7	\$1,122,946.46	100%	0 \$0.00		0	
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3138Y2F32	EVERBANK	14	\$1,860,861.07	100%	0 \$0.00	NA	0	
Total		14	\$1,860,861.07	100%	0 \$0.00		0	
3138Y2F40	EVERBANK	19	\$5,815,101.34	96.87%	0 \$0.00	NA	Λ	
513612140	GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR	19	\$187,740.98					
Total		20	\$6,002,842.32	100%	0 \$0.00		0	
3138Y2F57	DESIGN MORTGAGE GROUP, INC CORR	1	\$194,500.00	9.7%	0 \$0.00	NA	0	
	EVERBANK	6	\$1,811,041.93	90.3%	0 \$0.00	NA	0	
Total		7	\$2,005,541.93	100%	90.00)	0	
3138Y2F65	EVERBANK	17	\$4,808,769.68	92.52%	0 \$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$388,500.00					
Total		18	\$5,197,269.68	100%	0 \$0.00)	0	
3138Y2F73	EVERBANK	9	\$864,329.44	81.32%	0 \$0.00	NA	0	
513612173	PEOPLES BANK OF COMMERCE - CORR	2	\$198,496.89	18.68%				
Total		11	\$1,062,826.33	100%	0 \$0.00		0	
3138Y2F81	EVERBANK	5	\$1,054,582.03	100%	0 \$0.00	NA	0	
Total	EVERDAINE	5	\$1,054,582.03 \$1,054,582.03	100%	_	1	0	
1000			Ψ1,02 1,202.02	100 /0	Ψ0.00		Ť	
3138Y2F99	EVERBANK	6	\$1,172,676.62	100%	0 \$0.00	NA	0	
Total		6	\$1,172,676.62	100%			0	
3138Y2FF5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	20	\$2,202,387.12	100%	0 \$0.00	NA	0	
Total		20	\$2,202,387.12	100%	0 \$0.00		0	
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3138Y2FG3	EVERBANK	7	\$1,130,280.45	100%			0	
Total		7	\$1,130,280.45	100%	90.00		U	
3138Y2FH1	EVERBANK	8	\$1,290,411.03	100%	0 \$0.00	NA	0	

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Total		8	\$1,290,411.03	100%	0	\$0.00		0	_
3138Y2FJ7	EVERBANK	8	\$1,994,959.18	100%	_	\$0.00	NA	0	
Total		8	\$1,994,959.18	100%	0	\$0.00		0	
3138Y2FK4	EVERBANK	5	\$1,031,210.09	100%	0	\$0.00	NA	0	
Total	EVERDAINK	5	\$1,031,210.09 \$1,031,210.09	100%	_	\$0.00	IVA	0	
T OVAI			Ψ1,001,210,00	100 /6		Ψοισο			
3138Y2FL2	EVERBANK	18	\$1,067,103.21	100%	0	\$0.00	NA	0	
Total		18	\$1,067,103.21	100%	0	\$0.00		0	
3138Y2FM0	EVERBANK	31	\$3,909,000.96	100%	-	\$0.00	NA	0	
Total		31	\$3,909,000.96	100%	0	\$0.00		0	
3138Y2FN8	EVERBANK	21	\$2,099,244.31	100%	0	\$0.00	NA	0	
Total	EVERBAINE	21	\$2,099,244.31 \$2,099,244.31	100%		\$0.00	NA	0	_
lotai		21	\$2,0 <i>99</i> ,2 44 .31	100 /0	<u> </u>	φυ.υυ			
3138Y2FP3	EVERBANK	7	\$1,123,039.37	100%	0	\$0.00	NA	0	
Total		7	\$1,123,039.37	100%	0	\$0.00		0	
3138Y2FQ1	EVERBANK	5	\$1,064,147.78	100%	0	\$0.00	NA	0	
Total		5	\$1,064,147.78	100%	0	\$0.00		0	
3138Y2FR9	EVERBANK	46	\$2,804,136.69	100%	0	\$0.00	NA	0	
Total		46	\$2,804,136.69	100%	0	\$0.00		0	
3138Y2FS7	EVERBANK	34	\$3,220,573.27	100%	_	\$0.00	NA	0	
Total		34	\$3,220,573.27	100%	0	\$0.00		0	
3138Y2FT5	EVERBANK	10	\$1,274,422.78	100%	0	\$0.00	NA	0	
Total	EVERDATIVE	10	\$1,274,422.78	100%		\$0.00		0	
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3138Y2FU2	BRIDGEVIEW BANK MORTGAGE CO CORR	2	\$208,167.95	18.93%	0	\$0.00	NA	0	
	EVERBANK	11	\$891,577.29	81.07%	0	\$0.00	NA	0	
Total		13	\$1,099,745.24	100%	0	\$0.00		0	
3138Y2FV0	EVERBANK	12	\$1,927,458.55	100%		\$0.00	NA	0	
Total		12	\$1,927,458.55	100%	0	\$0.00		0	
3138Y2FW8	EVERBANK	16	\$2,111,896.56	100%	0	\$0.00	NA	0	
Total	EVERBAINE	16	\$2,111,896.56 \$2,111,896.56	100%	_	\$0.00 \$ 0.00	NA	0	
1 Otal		10	Ψ2,111,070.30	100 /0	-	ψυ.υυ			_
3138Y2FX6	EVERBANK	10	\$1,030,057.65	100%	0	\$0.00	NA	0	_
Total		10	\$1,030,057.65	100%	_	\$0.00		0	_

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3138Y2FY4	EVERBANK	17	\$1,078,319.96	100%	0	\$0.00	NA	0
Total		17	\$1,078,319.96	100%	0	\$0.00		0
21207/207/1	EVEDDANY	22	Φ0.001.040.11	1000		Φ0.00	N/A	
3138Y2FZ1	EVERBANK	33	\$8,881,848.11	100%	-	\$0.00	NA	
Total		33	\$8,881,848.11	100%	0	\$0.00		0
3138Y2GA5	EVERBANK	6	\$1,047,790.40	100%	0	\$0.00	NA	0
Total		6	\$1,047,790.40	100%	0	\$0.00		0
3138Y2GB3	EVERBANK	6	\$1,081,286.05	100%	0	\$0.00	NA	0
Total	EVERBAINK	6	\$1,081,286.05 \$1,081,286.05	100%	-	\$0.00		0
lotai		- 0	φ1,001,200.03	100 /0		φυ.υυ		
3138Y2GC1	EVERBANK	85	\$17,170,888.68	99.17%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$143,918.32	0.83%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	86	\$17,314,807.00	100%	0	\$0.00		0
3138Y2GE7	EVERBANK	23	\$4,239,631.41	83.41%	0	\$0.00	NA	_
	INTEGRITY BANK - CORR	1	\$327,821.41	6.45%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC.	1	\$284,849.33	5.6%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$230,341.61	4.54%	0	\$0.00	NA	0
Total	,	26	\$5,082,643.76	100%	0	\$0.00		0
21201/2000	DRAPER & KRAMER MTG	_	Φ1 411 000 00	1000		40.00	27.4	
3138Y2GG2	CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,411,900.00	100%	O	\$0.00	NA	0
Total	ADVANTAGE MORTGAGE	7	\$1,411,900.00	100%	0	\$0.00		0
			1 9 9 2 2 2 2 2 2					
3138Y2GK3	IST PORTFOLIO LENDING CORPORATION	1	\$537,794.60	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$249,663.25	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$214,581.05	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,838.11	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$302,641.78	0.3%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$168,867.03	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$199,724.45	0.2%	0	\$0.00	NA	0
	AMERICAN BANK,N.A.	1	\$271,625.25	0.27%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,793.29	0.29%	0	\$0.00	NA	0

	ICAN SOUTHWEST GAGE INC	1	\$194,698.10	0.19%	\$0.00	NA	0	
	ISERV FINANCIAL	1	\$189,874.44	0.19% (\$0.00	NA	0	
	RED MORTGAGE, INC	1	\$278,016.44	0.28%	\$0.00	NA	0	
AXION	M FINANCIAL, LLC, A ED LIABILITY	1	\$227,692.88	0.23%				
	M FINANCIAL, LLC,A ED LIABILITY ANY	1	\$186,942.09	0.19%	\$0.00	NA	0	
	OF LAKE MILLS, A ONSIN CORPORATION	1	\$276,418.64	0.28%	\$0.00	NA	0	
BANK	OF LEXINGTON, INC.	1	\$184,745.12	0.18%	\$0.00	NA	0	
	OF LITTLE ROCK GAGE CORPORATION	1	\$191,382.07	0.19%	\$0.00	NA	0	
BANK COMP	ERS TRUST ANY	2	\$411,844.64	0.41%	\$0.00	NA	0	
SERVI	FIRST FINANCIAL CES, A MISSISSIPPI ING CORPORAT	1	\$178,958.61	0.18%	\$0.00	NA	0	
	PLUS, A DRATION	7	\$1,441,744.75	1.44%	\$0.00	NA	0	
	SOUTH MORTGAGE ANY, LLC	1	\$387,465.44	0.39%	\$0.00	NA	0	
BANK	VISTA	1	\$186,644.90	0.19%	\$0.00	NA	0	
BANK	WEST INC.	1	\$161,776.81	0.16%	\$0.00	NA	0	
	STATE BANK & C, A CORPORATION	1	\$237,182.77	0.24%	\$0.00	NA	0	
BEST 1	MORTGAGE, INC	1	\$199,730.60	0.2%	\$0.00	NA	0	
BI-CO. INC	ASTAL MORTGAGE,	1	\$439,407.31	0.44%	\$0.00	NA	0	
BLACI	K RIDGE BANK	1	\$248,065.40	0.25%	\$0.00	NA	0	
BMIC	MORTGAGE, INC	1	\$518,596.55	0.52%	\$0.00	NA	0	
NATIC	ATIONAL BANK, A DNAL BANKING CIATION.	1	\$237,085.21	0.24%	\$0.00	NA	O	
BRIDO INC	SEWATER CAPITAL,	1	\$301,500.00	0.3%	\$0.00	NA	0	
	AL BANK, N.A.	1	\$591,502.16	0.59%	\$0.00	NA	0	
CAPST	AR LENDING LLC	1	\$195,735.98	0.2%	\$0.00	NA	0	
CAPST	ONE BANK	1	\$135,378.23	0.14%	\$0.00	NA	0	
GROU	LIER MORTGAGE P, INC., A NORTH LINA COPORATION	1	\$196,106.44	0.2%	\$0.00	NA	0	
GROU	LIER MORTGAGE P, INC., A NORTH LINA CORPORATION	1	\$271,625.25	0.27%	\$0.00	NA	0	

CDC FEDERAL CREDIT UNION	1	\$353,861.80	0.35% 0	\$0.00	NA 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,085.21	0.24% 0	\$0.00	NA 0
CIBM BANK	4	\$971,799.21	0.97% 0	\$0.00	NA 0
CITY BANK	1	\$171,768.31	0.17% 0	\$0.00	NA 0
CITYWIDE BANKS	1	\$237,856.31	0.24% 0		NA 0
CLEAR MOUNTAIN BANK	1	\$179,757.54	0.18% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$411,210.35	0.41% 0		NA 0
COMMAND CAPITAL MORTGAGE SERVICES. LLC.	1	\$416,438.29	0.42% 0	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$914,137.76	0.91% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$247,009.22	0.25% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$182,254.16	0.18% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOUR LIMITED LIABILITY COMPANY	1	\$151,291.27	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$416,425.49	0.42% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$180,274.29	0.18% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$277,026.33	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$480,200.46	0.48% 0	\$0.00	NA 0
CU/AMERICA FINANCIAL SERVICES INC	1	\$331,552.79	0.33% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION.	1	\$192,977.75	0.19% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$186,748.11	0.19% 0	\$0.00	NA 0
DVA FEDERAL CREDIT UNION	1	\$210,929.19	0.21% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$157,482.73	0.16% 0	\$0.00	NA 0
F & M BANK, A STATE BANK	2	\$703,592.00	0.7% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$208,435.92	0.21% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$156,326.95	0.16% 0	\$0.00	NA 0

1 1 2 1 1 1 1 3	\$179,757.54 \$387,477.35 \$158,086.77 \$593,187.52 \$553,453.48 \$398,355.42 \$167,773.70 \$206,814.67 \$141,055.39 \$235,674.85 \$149,873.18 \$768,163.88 \$180,077.11	0.39% 0.16% 0.16% 0.59% 0.55% 0.4% 0.17% 0.21% 0.14% 0.24% 0.15%	6 0 6 0 6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	
1 1 1 1 1 1 3	\$158,086.77 \$593,187.52 \$553,453.48 \$398,355.42 \$167,773.70 \$206,814.67 \$141,055.39 \$235,674.85 \$149,873.18 \$768,163.88	0.16% 0.59% 0.55% 0.4% 0.17% 0.21% 0.14% 0.24% 0.15%	6 0 0 6 0 0 6 0 0 6 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1 1 1 1 1 3	\$593,187.52 \$593,187.52 \$553,453.48 \$398,355.42 \$167,773.70 \$206,814.67 \$141,055.39 \$235,674.85 \$149,873.18 \$768,163.88	0.16% 0.59% 0.55% 0.4% 0.17% 0.21% 0.14% 0.24% 0.15%	6 0 0 6 0 0 6 0 0 6 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1 1 1 1 1 3	\$553,453.48 \$398,355.42 \$167,773.70 \$206,814.67 \$141,055.39 \$235,674.85 \$149,873.18 \$768,163.88	0.55% 0.4% 0.17% 0.21% 0.14% 0.24% 0.15%	6 0 0 6 0 0 6 0 0 6 0 0 6 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
1 1 1 3	\$398,355.42 \$167,773.70 \$206,814.67 \$141,055.39 \$235,674.85 \$149,873.18 \$768,163.88	0.4% 0.17% 0.21% 0.14% 0.24% 0.15%	6 0 0 6 0 0 6 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
1 1 1 3	\$167,773.70 \$206,814.67 \$141,055.39 \$235,674.85 \$149,873.18 \$768,163.88	0.17% 0.21% 0.14% 0.24% 0.15%	6 0 0 6 0 0 6 0 0 6 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
1 1 1 3	\$206,814.67 \$141,055.39 \$235,674.85 \$149,873.18 \$768,163.88	0.21% 0.14% 0.24% 0.15%	6 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	NA NA NA	0 0 0	
1 3	\$141,055.39 \$235,674.85 \$149,873.18 \$768,163.88	0.14% 0.24% 0.15%	6 0 6 0	\$0.00 \$0.00	NA NA	0 0 0	
1 3	\$235,674.85 \$149,873.18 \$768,163.88	0.24% 0.15%	6 0 6 0	\$0.00	NA	0	
3	\$149,873.18 \$768,163.88	0.15%	60			0	
3	\$768,163.88		+	\$0.00	NA	+	
		0.77%	60				
1	\$180.077.11			\$0.00	NA	0	
_	Ψ100,077111	0.18%	60	\$0.00	NA	0	
3	\$512,897.04	0.51%	0	\$0.00	NA	0	
1	\$235,674.85	0.24%	0	\$0.00	NA	0	
1	\$414,570.07	0.41%	o 0	\$0.00	NA	0	
1	\$173,120.81	0.17%	<i>δ</i> 0	\$0.00	NA	0	
2	\$456,680.78	0.46%	<i>6</i> Ο	\$0.00	NA	0	
1	\$203,150.24	0.2%	60	\$0.00	NA	0	
1	\$231,607.60	0.23%	60	\$0.00	NA	0	
1	\$409,435.13	0.41%	60	\$0.00	NA	0	
2	\$20 <i>4 155 70</i>	0.39%	0		NΔ	0	
2	φ394,433.75		Ļ	\$0.00	11/1	4	
	1 1	1 \$203,150.24 1 \$231,607.60 1 \$409,435.13	1 \$203,150.24 0.2% 1 \$231,607.60 0.23% 1 \$409,435.13 0.41%	1 \$203,150.24 0.2% 0 1 \$231,607.60 0.23% 0	1 \$203,150.24 0.2% 0 \$0.00 1 \$231,607.60 0.23% 0 \$0.00 1 \$409,435.13 0.41% 0 \$0.00	1 \$203,150.24 0.2% 0 \$0.00 NA 1 \$231,607.60 0.23% 0 \$0.00 NA 1 \$409,435.13 0.41% 0 \$0.00 NA	1 \$203,150.24 0.2% 0 \$0.00 NA 0 1 \$231,607.60 0.23% 0 \$0.00 NA 0

FIRST NEW MEXICO BAN A NEW MEXICO CORPORATION	NK						
FIRST NEW MEXICO BAN LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,985.86	0.19% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGA CORPORATION	AGE 1	\$494,630.88	0.49% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGA CORPORATION, A VIRGI CORPORATION		\$429,238.38	0.43% 0	\$0.00	NA	o	
FIRST SAVINGS MORTGA CORPORATION, A VIRGI CORPORATION		\$375,480.97	0.38% 0	\$0.00	NA	O	
FIRST SECURITY BANK	1	\$249,325.27	0.25% 0	\$0.00	NA	0	
FIRST STATE BANK CENTRAL TEXAS	1	\$139,807.11	0.14% 0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$446,384.16	0.45% 0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	Т 1	\$168,397.86	0.17% 0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$227,685.88	0.23% 0	\$0.00	NA	0	
FRIST MORTGAGE SERVICE, INC., A CORPORATION	1	\$187,596.96	0.19% 0	\$0.00	NA	0	
GEORGIA BANK & TRUS' COMPANY OF AUGUSTA	7	\$368,288.41	0.37% 0	\$0.00	NA	0	
GEORGIA BANKING COMPANY DBA NATION MORTGAGE ALLIANCE	AL 1	\$235,363.06	0.24% 0	\$0.00	NA	0	
GLADEWATER NATIONA BANK, A FEDERALLY CHARTERED NATIONL BANK	AL 1	\$159,568.17	0.16% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL	1	\$518,596.56	0.52% 0	\$0.00	NA	0	
GREAT AMERICAN LENDING, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	1	\$149,418.85	0.15% 0	\$0.00	NA	0	
HAPPY STATE BANK	3	\$875,938.78	0.88% 0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$275,020.58	0.28% 0	\$0.00	NA		
HERITAGE BANK OF NEVADA	1	\$263,636.28	0.26% 0	\$0.00	NA	0	
	2	\$360,601.85	0.36% 0	\$0.00	NA	0	

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HOME FEDERAL BANK, CORPORATION					
HOMELAND MORTGAGE CO	1	\$380,000.00	0.38%	\$0.00	NA 0
HOMELAND MORTGAGE CO.	1	\$416,438.29	0.42%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$579,218.74	0.58%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,263.59	0.18%	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$175,363.47	0.18%	\$0.00	NA 0
INFINITY FUNDING PLC, AN AIRZONA LIMTED LIABILITY COMPANY	1	\$350,828.92	0.35%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,655,866.74	1.66% (\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$476,357.47	0.48%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$267,830.50	0.27%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION NMLS #406108	1	\$229,842.90	0.23%	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE.	1	\$146,843.55	0.15%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$392,368.68	0.39%	\$0.00	NA 0
LEGACY BANK, A CORPORATION	1	\$228,604.61	0.23%	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$409,447.72	0.41%	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS	1	\$391,459.93	0.39%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$408,681.32	0.41%	\$0.00	NA 0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$249,655.57	0.25%	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	1	\$206,721.17	0.21%	\$0.00	NA 0
MARQUETTE BANK	2	\$335,988.30	0.34%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CORP	1	\$199,231.27	0.2% (

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MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,402,468.69	1.4%	0	\$0.00	NA)
MEYER MORTGAGE CORPORATION	1	\$183,746.50	0.18%	0	\$0.00	NA)
MICHIGAN FIRST MORTGAGE INC DBA WATSON GROUP FINANCIAL CORP	1	\$261,292.87	0.26%	0	\$0.00	NA)
MIDFIRST BANK	1	\$318,370.57	0.32%	0	\$0.00	NA 0)
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$478,286.31	0.48%				
MILLENNIUM FINANCIAL GROUP, INC	1	\$294,094.26	0.29%	0	\$0.00	NA)
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA 0)
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	5	\$1,753,288.01	1.75%	0	\$0.00	NA 0)
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$352,913.11	0.35%	0	\$0.00	NA)
MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$199,130.28	0.2%	0	\$0.00	NA)
MOUNTAIN WEST BANK, N.A.	1	\$199,730.60	0.2%	0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	3	\$1,554,101.63	1.55%	0	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE	4	\$1,304,226.13	1.3%	0	\$0.00	NA 0)
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$305,987.28	0.31%	0	\$0.00	NA 0)
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$439,809.77	0.44%	0	\$0.00	NA 0)
NORTH SHORE BANK OF COMMERCE	1	\$201,454.81	0.2%	0	\$0.00	NA 0)
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$178,018.25	0.18%	0	\$0.00	NA 0)
NOTHNAGLE HOME SECURITIES CORP	2	\$420,966.18	0.42%	0	\$0.00	NA 0)
NOTHNAGLE HOME SECURITIES CORP.	3	\$478,574.64	0.48%	0	\$0.00	NA 0)
NOTHNAGLE HOME SECURITIES CORPORATION	1	\$199,225.14	0.2%	0	\$0.00	NA 0)

OAK MORTGAGE GROUP, INC. 1 \$266,041.15 0.27% 0 \$0.00 NA 0 NA							
MISSOURI CORPORATION 1 52/9,614.24 0.25% 0 \$0.00 NA 0		1	\$266,041.15	0.27% 0	\$0.00	NA)
BANK	I	1	\$279,614.24	0.28% 0	\$0.00	NA)
PARK BANK, A WISCONSIN BANKING CORPORATION		2	\$818,319.32	0.82% 0	\$0.00	NA)
BANKING CORPORATION S188,142,41 0.19% S0.00 NA 0 PATRIOT BANK 5 \$1,260,850.52 1.26% S0.00 NA 0 PEOPLES BANK 7 \$1,449,400.04 1.45% 0 \$0.00 NA 0 PEOPLES BANK A TEXAS CORPORATION 2 \$408,711.13 0.41% 0 \$0.00 NA 0 PEOPLES BANK A WASHINGTON 1 \$401,857.96 0.4% 0 \$0.00 NA 0 CORPORATION 1 \$401,857.96 0.4% 0 \$0.00 NA 0 CORPORATION 1 \$160,803.15 0.16% 0 \$0.00 NA 0 LIABILITY COMPANY PEOPLES DISCOUNT 1 \$360,014.40 0.36% 0 \$0.00 NA 0 DEOPLES EXCHANGE BANK A KENTUCKY 2 \$487,770.89 0.49% 0 \$0.00 NA 0 PEOPLES EXCHANGE BANK A KENTUCKY 2 \$487,770.89 0.49% 0 \$0.00 NA 0 PEOPLES ANTIONAL BANK 1 \$397,851.11 0.4% 0 \$0.00 NA 0 PEOPLES NATIONAL BANK 1 \$397,851.11 0.4% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY 4 \$1,097,470.58 1.1% 0 \$0.00 NA 0 COMPANY PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$225,700.57 0.23% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$233,528.60 0.23% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$233,528.60 0.23% 0 \$0.00 NA 0 PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$233,528.60 0.23% 0 \$0.00 NA 0 PLAZA PARK BANK 1 \$379,488.14 0.38% 0 \$0.00 NA 0 PLAZA PARK BANK 1 \$173,066.29 0.17% 0 \$0.00 NA 0 PREMIER COMMERCIAL 1 \$244,347.41 0.24% 0 \$0.00 NA 0 PREMIER COMMERCIAL 1 \$244,347.41 0.24% 0 \$0.00 NA 0 PRIME BANK 1 \$173,066.29 0.17% 0 \$0.00 NA 0 PROGRESS BANK & TRUST 1 \$140,117.17 0.14% 0 \$0.00 NA 0 PROGRESS BANK & TRUST 1 \$140,117.17 0.14% 0 \$0.00 NA 0 PROGRESS BANK & TRUST 1 \$140,117.17 0.14% 0 \$0.00 NA 0 PROGRESS BANK & TRUST 1 \$140,117.17 0.14% 0 \$0.00 NA 0 PROGRESS BANK & TRUST 1 \$140,117.17 0.14% 0 \$0.00 NA 0 PROGRESS BANK & TRU	ONE MORTGAGE, INC	1	\$184,745.12	0.18% 0	\$0.00	NA ()
PEOPLES BANK	•	1	\$188,745.41	0.19% 0	\$0.00	NA)
PEOPLES BANK, A TEXAS CORPORATION CORPORATION CORPORATION 1 \$401,857.96 0.4% 0 \$0.00 NA 0	PATRIOT BANK	5	\$1,260,850.52	1.26% 0	\$0.00	NA)
PEOPLES BANK, A TEXAS CORPORATION 2 \$408,711.13 0.41% 0 \$0.00 NA 0	PEOPLES BANK	7	\$1,449,400.04	1.45% 0	\$0.00	NAC)
WASHINGTON CORPORATION PEOPLES CHOICE MORTGAGE LLC,A LIMITED 1 \$160,803.15 0.16% 0 \$0.00 NA 0 NA	· ·	2	\$408,711.13	0.41% 0	\$0.00		
MORTGAGE LLC, A LIMITED 1 \$160,803.15 0.16% 0 \$0.00 NA 0	WASHINGTON	1	\$401,857.96	0.4% 0	\$0.00	NA)
MORTGAGE, INC.	MORTGAGE LLC,A LIMITED	1	\$160,803.15	0.16% 0	\$0.00	NA)
BANK, A KENTUCKY 2 \$487,770.89 0.49% 0 \$0.00 NA 0		1	\$360,014.40	0.36% 0	\$0.00	NA)
N.A., A NATIONAL BANK	BANK, A KENTUCKY	2	\$487,770.89	0.49% 0	\$0.00	NA)
LIMITED LIABILITY		1	\$397,851.11	0.4% 0	\$0.00	NA)
LIMITED LIABILITY	LIMITED LIABILITY	4	\$1,097,470.58	1.1% 0	\$0.00	NA)
LIMITED LIABILITY 1 \$233,528.60 0.23% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$225,700.57	0.23% 0	\$0.00	NA)
PLAZA PARK BANK 1 \$415,848.95 0.42% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$233,528.60	0.23% 0	\$0.00	NA)
PORTAGE COMMUNITY 1 \$173,066.29 0.17% 0 \$0.00 NA 0	PINNACLE BANK	1	\$379,488.14	0.38% 0	\$0.00		
BANK 1 \$173,066.29 0.17% 0 \$0.00 NA 0	PLAZA PARK BANK	1	\$415,848.95	0.42% 0	\$0.00	NA)
BANK PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIORITYONE BANK, STATE CHARTERED BANK PROGRESS BANK & TRUST 1 \$244,347.41 0.24% 0 \$0.00 NA 0		1	\$173,066.29	0.17% 0	\$0.00	NA)
OKLAHOMA BANKING 2 \$687,028.82 0.69% 0 \$0.00 NA 0 CORPORATION PRIORITYONE BANK, STATE CHARTERED BANK 1 \$206,229.17 0.21% 0 \$0.00 NA 0 PROGRESS BANK & TRUST 1 \$140,117.17 0.14% 0 \$0.00 NA 0		1	\$244,347.41	0.24% 0	\$0.00	NA)
STATE CHARTERED BANK 1 \$206,229.17 0.21% 0 \$0.00 NA 0 PROGRESS BANK & TRUST 1 \$140,117.17 0.14% 0 \$0.00 NA 0	OKLAHOMA BANKING	2	\$687,028.82	0.69% 0	\$0.00	NA)
	· · · · · · · · · · · · · · · · · · ·	1	\$206,229.17	0.21% 0	\$0.00		
PROSPERITY BANK 2 \$531,267.04 0.53% 0 \$0.00 NA 0	PROGRESS BANK & TRUST	1	\$140,117.17	0.14% 0	\$0.00	NA)
	PROSPERITY BANK	2	\$531,267.04	0.53% 0	\$0.00	NA)

RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$259,649.78	0.26%	0	\$0.00	NA)	
RCB BANK, A CORPORATION	1	\$166,275.72	0.17%	0	\$0.00	NA ()	
RESOURCE BANK, N.A.	1	\$175,762.93	0.18%	0	\$0.00	NA ()	
SCHWAB FINANCIAL GROUP, INC.	1	\$510,000.00	0.51%	0	\$0.00	NA)	
SEACOAST NATIONAL BANK	1	\$279,244.30	0.28%	0	\$0.00	NA)	
SECURITY HOME MORTGAGE LLC	1	\$415,439.64	0.42%	0	\$0.00	NA)	
SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR	1	\$125,253.30	0.13%	0	\$0.00	NA ()	
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$257,387.55	0.26%	0	\$0.00	NA)	
SOLERA NATIONAL BANK, A CORPORATION	1	\$256,645.92	0.26%	0	\$0.00	NA)	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,187.76	0.26%	0	\$0.00	NA)	
SOUTHERN HERITAGE BANK	1	\$232,678.99	0.23%	0	\$0.00	NA)	
SOUTHERN STATES BANK	4	\$826,682.82	0.83%	0	\$0.00	NA ()	
SOUTHERN TRUST MORTGAGE, LLC	1	\$178,217.71	0.18%	0	\$0.00	NA)	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$371,371.12	0.37%	0	\$0.00	NA)	
STATE BANK FINANCIAL	1	\$149,693.48	0.15%	0	\$0.00	NA ()	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,438.29	0.42%	0	\$0.00	NA)	
TEXAS LONE STAR, INC.	1	\$160,977.91	0.16%	0	\$0.00	NA ()	
THE ARLINGTON BANK	2	\$390,657.02	0.39%	0	\$0.00	NA ()	
THE BANK OF KENTUCKY INC., CORPORATION	1	\$206,054.65	0.21%	0	\$0.00	NA)	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA)	
THE NATIONAL BANK, CORPORATION.	1	\$156,534.04	0.16%	0	\$0.00	NA)	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,058.34	0.21%	0	\$0.00	NA)	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$718,634.67	0.72%	0	\$0.00	NA)	

3	\$595,136.38	0.6%	0	\$0.00	NA	0	
1	\$158,644.96	0.16%	0	\$0.00	NA	0	
1	\$223,898.00	0.22%	0	\$0.00	NA	0	
1	\$416,438.29	0.42%	0	\$0.00	NA	0	
84	\$20,886,255.16	20.88%	0	\$0.00	NA	0	
1	\$323,000.00	0.32%	0	\$0.00	NA	0	
1	\$378,527.77	0.38%	0	\$0.00	NA	0	
1	\$175,264.88	0.18%	0	\$0.00	NA	0	
1	\$140,985.49	0.14%	0	\$0.00	NA	0	
1	\$416,438.29	0.42%	0	\$0.00	NA	0	
1	\$416,425.49	0.42%	0	\$0.00	NA	0	
1	\$289,600.45	0.29%	0	\$0.00	NA	0	
1	\$191,635.62	0.19%	0	\$0.00	NA	0	
1	\$257,103.21	0.26%	0	\$0.00	NA	0	
1	\$378,000.00	0.38%	0	\$0.00	NA	0	
1	\$284,616.10	0.28%	0	\$0.00	NA	0	
2	\$521,437.56	0.52%	0	\$0.00	NA	0	
1	\$282,834.59	0.28%	0	\$0.00	NA	0	
1	\$158,281.63	0.16%	0	\$0.00	NA	0	
1	\$235,674.85			\$0.00			
3	\$711,793.07	0.71%	0	\$0.00	NA	0	
1	\$179,918.10	0.18%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,644.96 1 \$223,898.00 1 \$416,438.29 84 \$20,886,255.16 1 \$323,000.00 1 \$378,527.77 1 \$175,264.88 1 \$140,985.49 1 \$416,438.29 1 \$416,438.29 1 \$289,600.45 1 \$191,635.62 1 \$257,103.21 1 \$378,000.00 1 \$284,616.10 2 \$521,437.56 1 \$282,834.59 1 \$158,281.63 1 \$235,674.85	1 \$158,644.96 0.16% 1 \$223,898.00 0.22% 1 \$416,438.29 0.42% 84 \$20,886,255.16 20.88% 1 \$323,000.00 0.32% 1 \$175,264.88 0.18% 1 \$140,985.49 0.14% 1 \$416,438.29 0.42% 1 \$289,600.45 0.29% 1 \$191,635.62 0.19% 1 \$257,103.21 0.26% 1 \$378,000.00 0.38% 1 \$284,616.10 0.28% 2 \$521,437.56 0.52% 1 \$282,834.59 0.28% 1 \$235,674.85 0.24% 3 \$711,793.07 0.71%	1 \$158,644.96 0.16% 0 1 \$223,898.00 0.22% 0 1 \$416,438.29 0.42% 0 84 \$20,886,255.16 20.88% 0 1 \$378,527.77 0.38% 0 1 \$175,264.88 0.18% 0 1 \$140,985.49 0.14% 0 1 \$416,438.29 0.42% 0 1 \$416,438.29 0.42% 0 1 \$289,600.45 0.29% 0 1 \$257,103.21 0.26% 0 1 \$257,103.21 0.26% 0 1 \$284,616.10 0.28% 0 2 \$521,437.56 0.52% 0 1 \$282,834.59 0.28% 0 1 \$235,674.85 0.24% 0 3 \$711,793.07 0.71% 0	1 \$158,644.96 0.16% 0 \$0.00 1 \$223,898.00 0.22% 0 \$0.00 1 \$416,438.29 0.42% 0 \$0.00 84 \$20,886,255.16 20.88% 0 \$0.00 1 \$378,527.77 0.38% 0 \$0.00 1 \$175,264.88 0.18% 0 \$0.00 1 \$140,985.49 0.14% 0 \$0.00 1 \$416,438.29 0.42% 0 \$0.00 1 \$416,425.49 0.42% 0 \$0.00 1 \$289,600.45 0.29% 0 \$0.00 1 \$257,103.21 0.26% 0 \$0.00 1 \$378,000.00 0.38% 0 \$0.00 1 \$284,616.10 0.28% 0 \$0.00 1 \$282,834.59 0.28% 0 \$0.00 1 \$235,674.85 0.24% 0 \$0.00 3 \$711,793.07 0.71% 0 \$0.00	1 \$158,644.96 0.16% 0 \$0.00 NA 1 \$223,898.00 0.22% 0 \$0.00 NA 1 \$416,438.29 0.42% 0 \$0.00 NA 84 \$20,886,255.16 20.88% 0 \$0.00 NA 1 \$323,000.00 0.32% 0 \$0.00 NA 1 \$378,527.77 0.38% 0 \$0.00 NA 1 \$175,264.88 0.18% 0 \$0.00 NA 1 \$140,985.49 0.14% 0 \$0.00 NA 1 \$416,438.29 0.42% 0 \$0.00 NA 1 \$416,425.49 0.42% 0 \$0.00 NA 1 \$289,600.45 0.29% 0 \$0.00 NA 1 \$281,630.00 0.38% 0 \$0.00 NA 1	1 \$158,644.96 0.16% 0 \$0.00 NA 0 1 \$223,898.00 0.22% 0 \$0.00 NA 0 1 \$416,438.29 0.42% 0 \$0.00 NA 0 84 \$20,886,255.16 20.88% 0 \$0.00 NA 0 1 \$378,527.77 0.38% 0 \$0.00 NA 0 1 \$175,264.88 0.18% 0 \$0.00 NA 0 1 \$140,985.49 0.14% 0 \$0.00 NA 0 1 \$416,438.29 0.42% 0 \$0.00 NA 0 1 \$416,438.29 0.42% 0 \$0.00 NA 0 1 \$416,438.29 0.42% 0 \$0.00 NA 0 1 \$289,600.45 0.29% 0 \$0.00 NA 0 1 \$2257,103.21 0.26% 0 \$0.00 NA 0 1 \$378,000.00 0.38% 0 \$0.00 NA 0 2 \$521,437.56 0.52% 0 \$0.00 NA 0 1 \$282,834.59 0.28% 0 \$0.00 NA 0 1 \$235,674.85 0.24% 0 \$0.00 NA 0 1 \$235,674.85 0.24% 0 \$0.00 NA 0 3 \$711,793.07 0.71% 0 \$0.00 NA 0

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	WESTERN STATE BANK, A CORPORATION.					
	WESTPORT MORTGAGE, LLC	1	\$320,942.10	0.32% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	9	\$2,316,014.12	2.32% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION.	1	\$169,644.25	0.17% 0	\$0.00	NA 0
	YADKIN BANK	1	\$335,811.20	0.34% 0	\$0.00	NA 0
	YELLOWSTONE BANK, CORP.	1	\$361,911.84	0.24% 0	\$0.00	NA 0
Total		387	\$100,006,280.04	100% 0	\$0.00	0
3138Y2GL1	CAPITAL ONE, N.A.	27	\$6,664,347.38	100% 0	\$0.00	NA 0
Total	0.12.11.12.01.25,111.11	27	\$6,664,347.38		\$0.00	0
3138Y2L27	ACOPIA, LLC, A CORPORATION	1	\$147,822.17	3.8% 0	\$0.00	NA 0
	ADVISORS CAPITAL,INC., A MICHIGAN CORPORATION	1	\$134,076.35	3.45% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$126,201.66	3.25% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,661.16	3.7% 0	\$0.00	NA 0
	AMP LENDING	1	\$135,844.00	3.5% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,420.52	3.38% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$127,698.81	3.29% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$139,751.88	3.6% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$145,175.36	3.74% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,648.42	3.75% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$146,152.00	3.76% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,099.45	3.37% 0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$131,682.14	3.39% 0	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$128,000.00	3.29% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$981,276.67	25.25% 0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,124.21	3.76%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$128,250.00	3.3%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,826.98	3.7%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$141,383.82	3.64%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$146,978.19	3.78%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,370.05	3.82%	О	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$135,037.55	3.48%	0	\$0.00	NA	0
	28	\$3,885,481.39	100%	0	\$0.00	(0
APEX HOME LOANS INC	1	\$383,569.71	14.62%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,663.84	11.42%	0	\$0.00	NA	Э
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.	1	\$178,299.98	6.8%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$284,359.86	10.84%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$179,348.81	6.84%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	9.76%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,323.57	14.84%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,663.84	11.42%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,750.00	13.46%	0	\$0.00		
	9	\$2,622,979.61	100%	0	\$0.00		0
	2	\$393,299.61	1.85%	0	\$0.00	NA	0
	MORTGAGE SERVICES, AN OHIO CORPORATION MILEND, INC., A GEORGIA CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC THE FIRST BEXLEY BANK UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC APEX HOME LOANS INC BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION. CITYWIDE HOME LOANS, A UTAH CORPORATION. F & M BANK, A BANKING CORPORATION F & M BANK, A BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION THE BANK OF MAINE, A FEDERALLY CHARTERED	MORTGAGE SERVICES, AN OHIO CORPORATION MILEND, INC., A GEORGIA CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC THE FIRST BEXLEY BANK UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC APEX HOME LOANS INC BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION. CITYWIDE HOME LOANS, A UTAH CORPORATION. CITYWIDE HOME LOANS, A UTAH CORPORATION F & M BANK, A BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK 9	MORTGAGE SERVICES, AN OHIO CORPORATION MILEND, INC., A GEORGIA CORPORATION SOUTHERN FIDELITY HORTGAGE, LLC THE FIRST BEXLEY BANK UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WILLOW BEND MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION APEX HOME LOANS INC BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION. CITYWIDE HOME LOANS, A UTAH CORPORATION F & M BANK, A BANKING CORPORATION F & M BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK 9 \$2,6622,979.61	MORTGAGE SERVICES, AN OHIO CORPORATION MILEND, INC., A GEORGIA CORPORATION MILEND, INC., A GEORGIA CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC THE FIRST BEXLEY BANK UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WILLOW BEND MORTGAGE GROUP, A CALIFORNIA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC APEX HOME LOANS INC BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION. CITYWIDE HOME LOANS, A UTAH CORPORATION. CITYWIDE HOME LOANS, A UTAH CORPORATION F & M BANK, A BANKING CORPORATION F & M BANK, OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK 9 \$2,622,979.61 100%	MORTGAGE SERVICES, AN OHIO CORPORATION MILEND, INC., A GEORGIA CORPORATION MILEND, INC., A GEORGIA CORPORATION SOUTHERN FIDELITY HORTGAGE, LLC THE FIRST BEXLEY BANK UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC APEX HOME LOANS INC BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION. CITYWIDE HOME LOANS, A UTAH CORPORATION F & M BANK, A BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY ISERVE HOME LOANS, A UTAH CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION THE BANK OF MAINE, A FEDERALLY CORPORATION THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK 9 \$2,622,979.61 100% 0	MORTGAGE SERVICES, AN OHIO CORPORATION	MORTGAGE SERVICES, AN OHIO CORPORATION

AMERICAN FINANCING CORPORATIONM, A CORPROATION	G				
AMERICAN SOUTHWES MORTGAGE CORP	ST 1	\$246,859.42	1.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIA INC.	AL, 1	\$222,443.11	1.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIA INC., A CORPORATION	AL,	\$405,900.00	1.91% 0	\$0.00	NA 0
AMERIPRO FUNDING, I	NC 1	\$246,905.00	1.16% 0	\$0.00	NA 0
ANGEL OAK FUNDING, A LIMITED LIABILITY COMPANY	LLC,	\$285,000.00	1.34% 0	\$0.00	NA 0
ASSIRANCE FINANCIAI GROUP,LLC	L 1	\$265,500.00	1.25% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAT	ION 2	\$365,669.68	1.72% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$232,750.00	1.1% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRO CORPORATION	GINIA 1	\$235,931.77	1.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$255,000.00	1.2% 0	\$0.00	NA 0
CENTURY BANK, A NEV MEXICO CHARTERED E		\$202,500.00	0.95% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$606,114.78	2.86% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,412.45	1.96% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$259,282.32	1.22% 0	\$0.00	NA 0
EVERETT FINANCIAL, I D/B/A SUPREME LENDI A TEXAS CORPORATIO	NG, 4	\$930,797.03	4.39% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$250,800.00	1.18% 0	\$0.00	NA 0
F & , BANK, A BANKING CORPORATION	G 1	\$256,000.00	1.21% 0	\$0.00	NA 0
F & M BANK, A BANKIN CORPORATION	NG 1	\$262,000.00	1.23% 0	\$0.00	NA 0
FIRST FINANCIAL BAN	K, 1	\$172,317.57	0.81% 0	\$0.00	NA 0

N.A.							
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$235,600.00	1.11% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,196,965.21	19.77% 0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,430.00	0.83% 0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$351,200.00	1.65% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,566.07	1.17% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$774,300.63	3.65% 0	\$0.00	NA	0	
HURST REAL ESTATE INC	2	\$448,250.00	2.11% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,891.11	1.05% 0	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	2	\$437,809.47	2.06% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$152,793.90	0.72% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,390.00	1% 0	\$0.00	NA	0	
MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,200.00	1.01% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	1.13% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$518,850.00	2.44% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISIONI OF GLACIER BANK, CORPORATION	1	\$171,000.00	0.81% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.78% 0	\$0.00	NA	0	
PATTERSON STATE BANK	1	\$251,750.00	1.19% 0	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$420,994.35	1.98% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$203,968.60	0.96% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	1.38% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$155,590.13	0.73% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	1.02% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, L.L.C.	1	\$266,000.00	1.25% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$218,250.00	1.03% 0	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$275,000.00	1.3% 0	\$0.00	NA 0
SUBURBAN MORTGAGE,INC., A CORPORATION	1	\$236,700.00	1.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$430,000.00	2.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	1.14% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.79% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANT	1	\$195,750.00	0.92% 0	\$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$224,000.00	1.06% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$229,190.86	1.08% 0	\$0.00	NA 0
TJC MORTGAGE INC	1	\$225,000.00	1.06% 0	\$0.00	NA 0
TRADEMARK MORTGAGE	1	\$206,910.00	0.97% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$171,019.14	0.81% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,300.00	0.75% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.8% 0	\$0.00	NA 0
UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL	1	\$284,640.00	1.34% 0	\$0.00	NA 0

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	CREDIT UNION							Щ
	VILLAGE MORTGAGE COMPANY	2	\$516,015.00	2.43%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACOER BANK, CORPORATION	1	\$187,938.00	0.91%	0	\$0.00	NA	0
Total		86	\$21,225,895.21	100%	0	\$0.00		0
3138Y2L50	1ST CAPITAL MORTGAGE LLC.	1	\$101,343.85	2.02%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$105,600.00	2.11%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$99,868.31	1.99%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION AMERIBEST MORTGAGE LLC AMERICAN BANK OF OKLAHOMA	1	\$91,085.26	1.82%	0	\$0.00	NA	0
		1	\$107,571.74	2.15%	0	\$0.00	NA	0
		1	\$89,773.09	1.79%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,694.60	2.13%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST CREDIT UNION	1	\$96,872.27	1.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$95,876.43	1.91%	0	\$0.00	NA	0
	AMP LENDING	2	\$210,734.54	4.21%	0	\$0.00	NA	0
	ARBOR BANK	1	\$108,750.00	2.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,400.29	2%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$107,864.12	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,575.27	3.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,250.00	2.18%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,578.34	1.93%	0	\$0.00	NA	0
	FIRSTAMERICAN BANK & TRUST CO., A STATE BANK	1	\$97,750.00	1.95%	0	\$0.00	NA	0
	AMP LENDING ARBOR BANK COMMUNITY BANK OF MISSISSIPPI CONTEMPORARY MORTGAGE SERVICES INC EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST AMERICAN BANK &	10	\$995,288.35	19.87%	0	\$0.00	NA	0

		50	\$5,009,753.94	100%	\$0.00		0	
_	WASHINGTON TRUST BANK	1	\$89,789.35	1.82%				
	VOLUNTEER MORTGAGE INC	2	\$208,500.00	4.16%	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$97,374.49	1.94% 0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$93,150.00	1.86%	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,862.27	2.13%	\$0.00	NA	0	
F	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,675.69	1.97% 0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,813.11	2.07% (\$0.00	NA	0	
Ī	SPURR MORTGAGE CORPORATION	1	\$92,982.87	1.86%	\$0.00	NA	0	
	ROSE MORTGAGE SERVICES CORP	1	\$86,291.30	1.72%	\$0.00	NA	0	
	PRIORITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$109,428.86	2.18%	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORA TION	1	\$99,624.50	1.99% 0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC.	1	\$109,112.55	2.18%	\$0.00	NA	0	
	NORTH STATE BANK, A CORPORATION	1	\$90,476.50	1.81%	\$0.00	NA	0	
	MT WASHINGTON SAVINGS BANK	1	\$99,750.00	1.99%				
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MHQ FINANCIAL SERVICES	1	\$99,874.18 \$105,170.52	1.99% (2.1% (
-	MAGNOLIA STATE BANK, A CORPORATION	1	\$109,861.61	2.19% (\$0.00	NA	0	
ŀ	INTEGRA LENDING GROUP	1	\$99,874.18	1.99% (\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,477.20	1.95% (\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,788.30	1.89%	\$0.00	NA	0	

Total

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3138Y2L68	AGUSTA MORTGAGE CO.	1	\$44,350.00	4.28%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$46,691.18	4.5%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$68,463.53	6.6%	0	\$0.00	NA	0	
	BESTWAY MORTGAGE CORP	1	\$64,000.00	6.17%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$60,000.00	5.79%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$40,798.61	3.93%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$205,450.00	19.81%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$251,638.51	24.26%	0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$80,795.79	7.79%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,200.00	5.9%	0	\$0.00	NA	0	
	UNITED MORTGAGE LLC	1	\$57,760.00	5.57%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$55,929.55	5.4%	0	\$0.00	NA	0	
Total		17	\$1,037,077.17	100%	0	\$0.00		0	
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3138Y2L76	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$255,500.00	0.59%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$221,600.00	0.52%	0	\$0.00	NA	0	
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$260,640.42	0.61%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$262,138.35	0.61%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,069.00	0.33%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,650.00	0.63%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$293,004.79	0.68%		\$0.00	NA	Щ	
	AUDUBON SAVINGS BANK, A NEW JERSEY	1	\$195,000.00	0.45%	0	\$0.00	NA	0	

CHARTERED BANK						
BANK OF CLEVELAND	1	\$225,000.00	0.52% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$314,372.00	0.73% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$417,000.00	0.97% 0	\$0.00	NA 0	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$340,100.00	0.79% 0	\$0.00	NA 0	
BLUE SKYE LENDING LLC	1	\$417,000.00	0.97% 0	\$0.00	NA 0	Г
CENTENNIAL HOME MORTGAGE LLC	1	\$251,750.00	0.59% 0	\$0.00	NA 0	
CENTRAL COAST LENDING INC	1	\$480,000.00	1.12% 0	\$0.00	NA 0	
CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$143,806.03	0.33% 0	\$0.00	NA 0	
CIVIC FINANCIAL SERVICES	1	\$273,000.00	0.63% 0	\$0.00	NA 0	
COMMERCIAL NATIONAL BANK	1	\$417,000.00	0.97% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION.	1	\$342,950.00	0.8% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$389,500.00	0.91% 0	\$0.00	NA 0	
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$300,150.00	0.7% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,323,975.00	3.08% 0	\$0.00	NA 0	
EVERETT FINANCIAL,INC. D/B/A SUPRERE LENDING, A TEXAS CORPORATION	1	\$375,600.00	0.87% 0	\$0.00	NA 0	
F & M BANK, A CORPORATION	1	\$209,000.00	0.49% 0	\$0.00	NA 0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,800.00	0.34% 0	\$0.00	NA 0	
FIRST BANK	1	\$390,000.00	0.91% 0	\$0.00	NA 0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$246,000.00	0.57% 0	\$0.00	NA 0	
	1	\$341,050.00	0.79% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	11	99+1,090.001	0.17/0	Ψ0.00	1 1/2 1 10	1

FIRST NATIONAL BANK OF MCMINNVILLE, BANK							
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$136,615.73	0.32% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,939,700.00	23.11% 0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$147,846.02	0.34% 0	\$0.00	NA	0	
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$134,425.00	0.31% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY	1	\$232,750.00	0.54% 0	\$0.00	NA	0	
GUARANTY MORTGAGE SERVICES LLC	1	\$318,600.00	0.74% 0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$128,250.00	0.3% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$132,117.72	0.31% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,044,750.99	2.43% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$391,500.00	0.91% 0	\$0.00	NA	0	
IAA CREDIT UNION	2	\$297,296.79	0.69% 0	\$0.00	NA	0	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$181,600.00	0.42% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$351,000.00	0.82% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.87% 0	\$0.00	NA	0	
JD BANK	1	\$141,500.00	0.33% 0	\$0.00	NA	0	
JOHAN BANK OF WYOMING	1	\$412,000.00	0.96% 0	\$0.00	NA	П	
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
MANN MORTGAGE,LLC, DBA WESTCORP	1	\$619,000.00	1.44% 0	\$0.00	NA	0	

MORTGAGE GROUP, A LIMITED LIABILITY COMPANY							
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	0.31%	0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA 0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY	1	\$227,700.00	0.53%	0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$727,453.00	1.69%	0	\$0.00	NA 0	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIALBITLY COMPANY	1	\$278,100.00	0.65%	0	\$0.00	NA 0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$568,100.00	1.32%	0	\$0.00	NA 0	
MORTGAGE OPTIONS INC	1	\$344,375.00	0.8%	0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	2	\$409,000.00	0.95%	0	\$0.00	NA 0	
MORTGAGE SERVICES III,LLC	1	\$170,525.00	0.4%	0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$336,000.00	0.78%	0	\$0.00	NA 0	
NETWORK FUNDING, LP.	1	\$519,267.32	1.21%	0	\$0.00	NA 0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,500.00	0.33%	0	\$0.00	NA 0	
NTFN, INC	1	\$330,000.00	0.77%	0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$340,650.00	0.79%	0	\$0.00	NA 0	
PACOR MORTGAGE CORP, AN ILIINOIS COPRORATION	1	\$415,000.00	0.97%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$455,620.00	1.06%	0	\$0.00	NA 0	
PARK STERLING BANK, A CORPORATION	1	\$161,500.00	0.38%	0	\$0.00	NA 0	
PINNACLE BANK	1	\$209,000.00	0.49%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$624,657.44	1.45%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION.	2	\$520,500.00	1.21%	0	\$0.00	NA 0	_

4	\$753,556.88	1.75%	0	\$0.00	NA	0	
1	\$249,000.00	0.58%	0	\$0.00	NA	О	
1	\$416,000.00	0.97%	0	\$0.00	NA	0	
1	\$338,000.00	0.79%	0	\$0.00	NA	0	
1	\$313,600.00	0.73%	0	\$0.00	NA	0	
1	\$127,762.00	0.3%	0	\$0.00	NA	0	
1	\$371,950.00	0.86%	0	\$0.00	NA	О	
1	\$245,000.00	0.57%	0	\$0.00	NA	О	
1	\$132,000.00	0.31%	0	\$0.00	NA	О	
A 1	\$244,862.18	0.57%	0	\$0.00	NA	О	
2	\$409,077.58	0.95%	0	\$0.00	NA	О	
L 1	\$231,200.00	0.54%	0	\$0.00	NA	О	
1	\$312,320.00	0.73%	0	\$0.00	NA	О	
1	\$417,000.00	0.97%	0	\$0.00	NA	О	
1	\$186,750.00	0.43%	0	\$0.00	NA	О	
2	\$441,500.00	1.03%	0	\$0.00	NA	О	
1	\$417,000.00	0.97%	0	\$0.00	NA	О	
1	\$268,000.00	0.62%	0	\$0.00	NA	О	
1	\$274,400.00	0.64%	0	\$0.00	NA	O	
1	\$489,600.00	1.14%	0	\$0.00	NA	0	
3	\$926,750.00	2.16%	0	\$0.00	NA	О	
1	\$450,000.00	1.05%	0	\$0.00	NA	О	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,000.00 1 \$416,000.00 1 \$338,000.00 1 \$313,600.00 1 \$127,762.00 1 \$371,950.00 1 \$245,000.00 1 \$132,000.00 1 \$244,862.18 2 \$409,077.58 2 \$409,077.58 1 \$231,200.00 1 \$312,320.00 1 \$417,000.00 1 \$186,750.00 2 \$441,500.00 1 \$417,000.00 1 \$268,000.00 1 \$274,400.00 1 \$274,400.00 1 \$489,600.00 3 \$926,750.00	1 \$249,000.00 0.58% 1 \$416,000.00 0.97% 1 \$338,000.00 0.79% 1 \$313,600.00 0.73% 1 \$127,762.00 0.3% 1 \$371,950.00 0.86% 1 \$245,000.00 0.57% 1 \$132,000.00 0.31% 4 1 \$244,862.18 0.57% 2 \$409,077.58 0.95% 1 \$312,320.00 0.73% 1 \$417,000.00 0.97% 1 \$186,750.00 0.43% 2 \$441,500.00 1.03% 1 \$417,000.00 0.97% 1 \$268,000.00 0.62% 1 \$274,400.00 0.64% 1 \$489,600.00 1.14% 3 \$926,750.00 2.16%	1 \$249,000.00 0.58% 0 1 \$416,000.00 0.97% 0 1 \$338,000.00 0.79% 0 1 \$313,600.00 0.73% 0 1 \$127,762.00 0.3% 0 1 \$245,000.00 0.57% 0 1 \$132,000.00 0.57% 0 1 \$244,862.18 0.57% 0 2 \$409,077.58 0.95% 0 1 \$312,320.00 0.54% 0 1 \$312,320.00 0.73% 0 1 \$417,000.00 0.97% 0 1 \$186,750.00 0.43% 0 2 \$441,500.00 1.03% 0 1 \$417,000.00 0.97% 0 1 \$268,000.00 0.62% 0 1 \$274,400.00 0.62% 0 1 \$274,400.00 0.64% 0 1 \$489,600.00 1.14% 0 3 \$926,750.00 2.16% 0	1 \$249,000.00 0.58% 0 \$0.00 1 \$416,000.00 0.97% 0 \$0.00 1 \$3338,000.00 0.79% 0 \$0.00 1 \$127,762.00 0.3% 0 \$0.00 1 \$127,762.00 0.3% 0 \$0.00 1 \$245,000.00 0.57% 0 \$0.00 1 \$132,000.00 0.31% 0 \$0.00 1 \$132,000.00 0.31% 0 \$0.00 2 \$409,077.58 0.95% 0 \$0.00 1 \$231,200.00 0.54% 0 \$0.00 1 \$1312,320.00 0.73% 0 \$0.00 1 \$1312,320.00 0.73% 0 \$0.00 1 \$136,750.00 0.43% 0 \$0.00 2 \$441,500.00 1.03% 0 \$0.00 1 \$417,000.00 0.97% 0 \$0.00 1 \$417,000.00 0.97% 0 \$0.00 1 \$268,000.00 0.62% 0 \$0.00 1 \$274,400.00 0.64% 0 \$0.00 1 \$274,400.00 0.64% 0 \$0.00 1 \$274,400.00 0.64% 0 \$0.00 3 \$926,750.00 2.16% 0 \$0.00	1 \$249,000.00 0.58% 0 \$0.00 NA 1 \$416,000.00 0.97% 0 \$0.00 NA 1 \$338,000.00 0.79% 0 \$0.00 NA 1 \$313,600.00 0.73% 0 \$0.00 NA 1 \$127,762.00 0.3% 0 \$0.00 NA 1 \$371,950.00 0.86% 0 \$0.00 NA 1 \$245,000.00 0.57% 0 \$0.00 NA 1 \$132,000.00 0.57% 0 \$0.00 NA 1 \$244,862.18 0.57% 0 \$0.00 NA 2 \$409,077.58 0.95% 0 \$0.00 NA 1 \$231,200.00 0.54% 0 \$0.00 NA 1 \$312,320.00 0.73% 0 \$0.00 NA 1 \$132,320.00 0.73% 0 \$0.00 NA 1 \$186,750.00 0.43% 0 \$0.00 NA 2 \$441,500.00 1.03% 0 \$0.00 NA 1 \$1417,000.00 0.97% 0 \$0.00 NA 1 \$268,000.00 0.62% 0 \$0.00 NA 1 \$274,400.00 0.62% 0 \$0.00 NA 3 \$926,750.00 2.16% 0 \$0.00 NA	1 \$249,000.00 0.58% 0 \$0.00 NA 0 1 \$416,000.00 0.97% 0 \$0.00 NA 0 1 \$338,000.00 0.79% 0 \$0.00 NA 0 1 \$313,600.00 0.73% 0 \$0.00 NA 0 1 \$127,762.00 0.3% 0 \$0.00 NA 0 1 \$371,950.00 0.86% 0 \$0.00 NA 0 1 \$245,000.00 0.57% 0 \$0.00 NA 0 1 \$132,000.00 0.31% 0 \$0.00 NA 0 1 \$132,000.00 0.31% 0 \$0.00 NA 0 2 \$449,077.58 0.95% 0 \$0.00 NA 0 1 \$312,320.00 0.54% 0 \$0.00 NA 0 1 \$312,320.00 0.73% 0 \$0.00 NA 0 1 \$186,750.00 0.43% 0 \$0.00 NA 0 2 \$441,500.00 1.03% 0 \$0.00 NA 0 1 \$417,000.00 0.97% 0 \$0.00 NA 0 1 \$417,000.00 0.97% 0 \$0.00 NA 0 1 \$268,000.00 0.62% 0 \$0.00 NA 0 1 \$274,400.00 0.62% 0 \$0.00 NA 0 1 \$274,400.00 0.64% 0 \$0.00 NA 0 1 \$2489,600.00 1.14% 0 \$0.00 NA 0 3 \$926,750.00 2.16% 0 \$0.00 NA 0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,400.00	0.35% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$585,117.45	1.36% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.7% 0	\$0.00	NA 0
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$520,000.00	1.17% 0	\$0.00	NA 0
Total		151	\$43,002,601.69	100% 0	\$0.00	0
3138Y2L84	1ST SECURITY HOME MORTGAGE CORP	1	\$212,000.00	0.74% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$400,407.06	1.39% 0	\$0.00	NA 0
	ALCOVA MORTGAGE,LLC, AL IMITED LIABILITY COMPANY	1	\$237,500.00	0.82% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$246,500.00	0.86% 0	\$0.00	NA 0
	AMP LENDING	1	\$220,275.00	0.77% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$278,100.00	0.97% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$160,000.00	0.56% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$373,431.58	1.3% 0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$540,100.00	1.88% 0	\$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING,INC	1	\$287,637.66	1% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,576.00	0.65% 0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$227,905.00	0.79% 0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$242,250.00	0.84% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,125.00	1.01% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION.	1	\$213,750.00	0.74% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$380,000.00	1.32% 0	\$0.00	NA 0

AMERICAN MORTGAGE,LLC							
CRESTLINE FUNDING CORP., A CORPORAITON	1	\$408,000.00	1.42% 0	\$0.00	NA	0	
DHA FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.63% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$547,105.00	1.9% 0	\$0.00	NA	0	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,200.00	0.76% 0	\$0.00	NA	O	
F & M BANK, A BANKING CORPRORATION	1	\$251,655.00	0.87% 0	\$0.00	NA	0	
FARMERS STATE BANK, A CORPORATION	1	\$180,500.00	0.63% 0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE,INC.	1	\$188,013.79	0.65% 0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$168,625.00	0.59% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$416,450.87	1.45% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	3	\$893,550.00	3.1% 0	\$0.00	NA	0	
FIRST WORLD MORTGAEG CORPORATION, A CORPORATION	1	\$324,000.00	1.13% 0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.85% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,390,771.00	29.14% 0	\$0.00	NA	0	
GLADEWATER NATINOAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,000.00	0.72% 0	\$0.00	NA	0	
GUM TREE MORTGAGE LLC	1	\$187,300.00	0.65% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$391,223.50	1.36% 0		NA		
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,000.00	1.72% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$393,375.00	1.37% 0	\$0.00	NA	0	

LIABILITY COMPANY							
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.99%	0 \$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	1	\$230,909.12	0.8%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,318.00	1.3%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.14%	0 \$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$720,635.14	2.5%	0 \$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,005.00	0.52%	0 \$0.00	NA	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$224,200.00	0.78%	0 \$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$277,500.00	0.96%	0 \$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,000.00	0.64%	0 \$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	1.34%	0 \$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$197,600.00	0.69%	0 \$0.00	NA	0	
NTFN, INC. DBA PRIMIER NATIONWIDE LENDING	1	\$299,250.00	1.04%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$569,103.76	1.98%	0 \$0.00	NA	0	
PARK STERLING BANK, A CORPORATION	1	\$288,903.45	1%	0 \$0.00	NA	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$248,600.00	0.86%	0 \$0.00	NA	0	
PATTERSON STATE BANK	1	\$212,720.00	0.74%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$678,275.78	2.36%				
PLATINUM HOME MORTGAGE CORPORATION.	1	\$224,702.94	0.78%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$486,886.66	1.69%	0 \$0.00	NA	0	
	1	\$619,920.00	2.15%	0 \$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC				Ī			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.89%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,825.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,000.00	1.14%	0	\$0.00	NA	0
	SOUOTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$351,077.66	1.22%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$188,100.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$595,500.00	2.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.57%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$266,900.00	0.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,700.00	0.72%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$189,000.00	0.66%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$313,613.92	1.04%	0	\$0.00	NA	0
Total		107	\$28,793,822.89	100%	0	\$0.00		0
3138Y2L92	1ST SECURITY HOME MORTGAGE CORP	1	\$175,000.00	4.03%	0	\$0.00	NA	0
	AMP LENDING	1	\$160,459.70	3.69%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,189.51	3.55%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$154,268.67	3.55%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$156,212.08	3.6%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,475,066.93	33.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$168,922.02	3.89%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,AN	1	\$151,500.00	3.49%	0	\$0.00	NA	0
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	ILLINOIS LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III, LLC	1	\$163,208.16	3.76% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$164,455.70	3.79% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$154,485.62	3.56% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,825.65	3.49% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,303.06	3.67% 0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$170,896.91	3.93% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$156,000.00	3.59% 0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$149,919.65	3.45% 0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$150,100.00	3.45% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION	1	\$165,000.00	3.8% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,900.00	3.76% 0	\$0.00	NA	0
Total		27	\$4,344,713.66	100% 0	\$0.00		0
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3138Y2LM3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.57% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$805,351.57	1.26% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$306,586.46	0.48% 0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$387,000.00	0.61% 0	\$0.00	NA	0
	CORPORATION AMERICAN MORTGAGE						
		1	\$344,000.00	0.54% 0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$344,000.00 \$329,545.35	0.54% 0	\$0.00 \$0.00	NA NA	
	AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN	1 1	. ,				0
	AMERICAN MORTGAGE COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIFIRST FINANCIAL,	1 1 1 1	\$329,545.35	0.52% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL,INC., A						
CORPORATION						
ASSIRANCE FINANCIAL	1	\$322,050.00	0.51% 0	\$0.00	NAC)
GROUP,LLC		·		·		
BANK OF NEBRASKA	1	\$363,498.50	0.57% 0	\$0.00	NA 0)
BANK OF NORTH CAROLINA, A NORTH	1	\$349,517.80	0.55% 0	\$0.00	NA)
CAROLINA CORPORATION						
BANY CAPITAL MORTGAGE CORPORATION, A	1	\$334,000.00	0.52%	\$0.00	NA)
MARYLAND CORPORATION						
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$341,528.82	0.54% 0	·	NA)
BENCHMARK BANK	1	\$352,000.00	0.55% 0	\$0.00	NA 0)
BLUE SKYE LENDING LLC	1	\$365,750.00	0.57% 0	\$0.00	NA 0)
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,800.00	0.5% 0	\$0.00	NA)
CENTRAL COAST LENDING INC	3	\$1,181,000.00	1.86% 0	\$0.00	NA 0)
CF BANK	1	\$416,425.49	0.65% 0	\$0.00	NA 0)
CITIZENS UNION BANK OF SHELBYVILLE	1	\$270,535.10	0.42% 0			
CLARK COUNTY CREDIT UNION	1	\$279,614.24	0.44% 0	\$0.00	NA 0)
CNB MORTGAGE COMPANY	1	\$127,124.62	0.2% 0	\$0.00	NA 0)
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$395,454.42	0.62% 0			
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$351,515.04	0.55% 0	\$0.00	NA 0)
COMMUNITY BANK OF MISSISSIPPI	1	\$339,531.57	0.53% 0	\$0.00	NA 0)
COMMUNITY MORTGAGE CORPORATION	1	\$327,203.58	0.51% 0	\$0.00	NA 0)
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,415.26	0.65% 0	\$0.00	NA 0)
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.65% 0	\$0.00	NA)
CUMBERLAND BANK AND TRUST, A COFPORATION	1	\$344,000.00	0.54% 0	\$0.00	NA 0)
DARIEN ROWAYTON BANK, CONNECTICUT BANKING	1	\$587,189.89	0.92% 0	\$0.00	NA 0)

CORPORATION								
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,709.04	0.34%	0	\$0.00	NA	Э	
DUNWOODY MORTGAGE SERVICES INC	1	\$331,542.59	0.52%	0	\$0.00	NA	0	
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$373,416.32	0.59%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,438.29	0.65%	0	\$0.00	NA	0	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA	0	
F & M BANKING, A BANKING CORPORATION	1	\$395,454.42	0.62%	0	\$0.00	NA)	
FFC MORTGAGE CORP., A NEW YORK CORPORQTION	1	\$336,000.00	0.53%	0	\$0.00	NA)	
FIDELITY FIRST HOME MORTGAGE CO	1	\$169,600.00	0.27%	0	\$0.00	NA)	
FIRST BANK OF MANHATTAN	1	\$137,610.15	0.22%	0	\$0.00	NA	Э	
FIRST BANK, A NC CORPORATION	1	\$351,525.85	0.55%	0	\$0.00	NA)	
FIRST FEDERAL SAVINGS BANK	1	\$327,298.44	0.51%	0	\$0.00	NA	Э	
FIRST NBC BANK	1	\$311,579.73	0.49%	0	\$0.00	NA ()	
FIRST PREMIER BANK	1	\$323,503.68	0.51%	0	\$0.00	NA (0	
FIRST PRIORITY FINANCIAL, INC	3	\$1,087,421.34	1.71%	0	\$0.00	NA)	
FIRST WESTERN MORTGAGE,INC	1	\$351,025.00	0.55%	0	\$0.00	NA	Э	
FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$19,104,654.52	30.01%	0	\$0.00	NA	Э	
FRANKLIN SYNERGY BANK	1	\$302,596.53	0.48%	0	\$0.00	NA ()	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	4	\$668,225.40	1.05%	0	\$0.00	NA)	
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$343,536.62	0.54%	0	\$0.00	NA (0	
GUARANTY MORTGAGE SERVICES LLC	1	\$351,026.52	0.55%	0	\$0.00	NA ()	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$832,863.78	1.31%	0	\$0.00	NA)	
	2	\$407,800.00	0.64%	اما	\$0.00	NA (آ ام	

HOME FUNDING CORP., A NEVADA CORPORATION					
HOMESTEAD FUNDING CORP	2	\$492,275.83	0.77% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP,	1	\$251,910.21	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	4	\$989,135.36	1.55% 0	\$0.00	NA 0
HOMESTEAD FUNSING CORP	1	\$238,178.73	0.37% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$958,677.38	1.51% 0	\$0.00	NA 0
HURST REAL ESTATE INC	1	\$340,000.00	0.53% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$284,607.35	0.45% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$318,800.00	0.5% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC,A LIMITED LIABILITY COMPANY	1	\$281,891.09	0.44% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,594.95	0.46% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	2	\$768,215.99	1.21% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,425.49	0.65% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$403,443.40	0.63% 0	\$0.00	NA 0
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$164,777.74	0.26% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.56% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$234,191.91	0.37% 0	\$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$218,673.31	0.34% 0	\$0.00	NA 0
MORTGAGE SERVIES	1	\$229,500.00	0.36% 0	\$0.00	NA 0

III,LLC						Ц	
MORTGAGE SPECIALISTS LLC	1	\$318,250.00	0.5%	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$247,076.74	0.39%	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPOARTION	1	\$339,520.94	0.53%	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	3	\$868,585.64	1.36% (0 \$0.00	NA	0	
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$391,471.97	0.61%	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICEM INC., A CALIFORNIA CORPORATION	1	\$247,578.43	0.39%	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	0.56% (\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$656,459.67	1.03%	0 \$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$309,572.91	0.49%				
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,425.49	0.65%	0 \$0.00	NA	0	
NORTH STATE BANK, A CORPORATION	1	\$302,163.61	0.47%	0 \$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$416,425.49	0.65%	0 \$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,000.00	0.5%	0 \$0.00	NA	0	
PACOR MORTGAGE CORP	3	\$763,314.84	1.2%	0 \$0.00	NA	0	
PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION	1	\$296,590.82	0.47%	0 \$0.00	NA	0	
PINNACLE BANK	1	\$377,116.33	0.59%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,498.89	0.4%				
PLATINUM HOME MORTGAGE CORPORATION.	1	\$333,100.70	0.52%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$161,382.33	0.25%	\$0.00	NA	0	

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CORPORATION							
PRIMARY RESIDENTIAL	2	\$1,279,252.33	2.01%	0	\$0.00	NA)
MORTGAGE, INC		Ψ1,27,7,202.00	2.0176		40.00	1,110	1
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$245,269.18	0.39%	0	\$0.00	NA)
RIVERSIDE MORTGAGE GROUP	1	\$375,000.00	0.59%	0	\$0.00	NA)
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$391,459.94	0.61%	0	\$0.00	NA)
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,124.57	0.43%	0	\$0.00	NA)
SHELTER LENDING SERVICES, L.L.C	1	\$308,324.62	0.48%	0	\$0.00	NA)
SHELTER LENDING SERVICES, L.L.C.	1	\$306,400.00	0.48%	0	\$0.00	NA)
SHELTER LENDING SERVICES, LLC	1	\$311,499.83	0.49%	0	\$0.00	NA)
SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$342,000.00	0.54%	0	\$0.00	NA)
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$328,746.45	0.52%	0	\$0.00	NA)
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,045.38	0.53%	0	\$0.00	NA)
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$319,559.12	0.5%	0	\$0.00	NA)
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.65%	0	\$0.00	NA)
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$369,490.24	0.58%	0	\$0.00	NA)
THE PRIVATE MORTGAGE GROUP LLC	1	\$368,491.62	0.58%	0	\$0.00	NA)
TJC MORTGAGE INC	1	\$255,000.00	0.4%	0	\$0.00	NA ()
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$301,500.00	0.47%				
UNITED MORTGAGE LLC	1	\$317,811.54	0.5%	0	\$0.00	NAC)
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$235,682.11	0.37%				
UNIVERSAL LENDING CORPORATION	1	\$292,106.00	0.46%	0	\$0.00	NA (
US HOME MORTGAGE, INC	1	\$414,927.55	0.65%	0	\$0.00	NAC	

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	VILLAGE MORTGAGE COMPANY	1	\$270,385.30	0.42% 0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$521,296.85	0.82% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,055.68	0.51% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,442.02	0.7% 0	\$0.00	NA	0
Total		193	\$63,664,360.55	100% 0	\$0.00		0
3138Y2LN1	1ST SECURITY HOME MORTGAGE CORP	1	\$384,000.00	1.27% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$535,437.00	1.77% 0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$324,900.00	1.08% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,534.79	0.7% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$181,940.13	0.6% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$405,139.64	1.34% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$302,627.44	1% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$701,516.29	2.33% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$211,200.00	0.7% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$227,220.27	0.75% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$252,725.70	0.84% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$227,330.39	0.75% 0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$230,639.81	0.76% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,040.83	0.55% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$284,841.18	0.94% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,783.59	0.58% 0	\$0.00	NA	

	NTENNIAL BANK, A RPORATION	1	\$197,125.00	0.65%	0	\$0.00	NA	0	
CIT AM	TIZENS HOME LOANS OF IERICA, INC., A LAWARE CORPORATION	1	\$227,713.14	0.75%	0	\$0.00	NA	0	
BA	ASTWAY COMMUNITY NK, A STATE ARTERED BANK	2	\$551,544.26	1.83%	0	\$0.00	NA	0	
CO: AM	RRIDOR MORTGAGE MPANY, LLC DBA IERICAN DRTGAGE,LLC	1	\$261,155.00	0.87%	0	\$0.00	NA	0	
CO	VERE MORTGAGE RPORATION DBA HUNT DRTGAGE	1	\$268,511.75	0.89%	0	\$0.00	NA	0	
LO. LIA	RECT MORTGAGE ANS,LLC,A LIMITED ABILITY COMPANY	1	\$280,147.09	0.93%	0	\$0.00	NA	0	
D/E	ERETT FINANCIAL, INC. B/A SUPREME LENDING, EXAS CORPORATION	3	\$815,552.11	2.7%	0	\$0.00	NA	0	
	z M BANK, A BANKING RPORATION	1	\$274,850.00	0.91%	0	\$0.00	NA	0	
DB. MC	ARON FINANCIAL, LLC A SMARTER ORTGAGES, A LIMITED ABILITY CORPORATION	1	\$265,672.94	0.88%	0	\$0.00	NA	0	
LAS	ST NEW MEXICO BANK, S CRUCES, A NEW XICO CORPORATION	1	\$318,330.25	1.06%	0	\$0.00	NA	0	
	ST PRIORITY IANCIAL, INC	3	\$950,050.00	3.15%	0	\$0.00	NA	0	
	ST STATE BANK, A NNESSEE CORPORATION	1	\$359,012.55	1.19%	0	\$0.00	NA	0	
	ANKLIN AMERICAN DRTGAGE COMPANY	22	\$6,082,005.00	20.16%	0	\$0.00	NA	0	
GA SEF LEG	RDNER FINANCIAL RIVCES, LTD. DBA GACY MUTUAL DRTGAGE	1	\$341,042.96	1.13%	0	\$0.00	NA	0	
GA SEF LEG	RDNER FINANCIAL RVICES, LTD, DBA GACY MUTUAL DRTGAGE	1	\$232,750.00	0.77%	0	\$0.00	NA	0	
GA SEF LEG	RDNER FINANCIAL RVICES, LTD. DBA GACY MUTUAL DRTGAGE	1	\$251,433.26	0.83%	0	\$0.00	NA	0	
		1	\$208,642.17	0.69%	0	\$0.00	NA	0	

GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE							
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$188,767.61	0.63%	0	\$0.00	NA)
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$385,200.00	1.28%	0	\$0.00	NA)
HOMEFIRST MORTGAGE CORPORATION	1	\$470,579.50	1.56%	0	\$0.00	NA)
INTEGRA LENDING GROUP	1	\$368,621.19	1.22%	0	\$0.00	NA ()
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$441,448.81	1.46%	0	\$0.00	NA ()
KING FINANCIAL GROUP INC	1	\$220,800.00	0.73%	0	\$0.00	NA)
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$383,516.87	1.27%	0	\$0.00	NA)
MCLEAN MORTGAGE CORPORATINO, A VIRGINAI CORPORATION	1	\$270,409.36	0.9%	0	\$0.00	NA)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,272.80	1.91%	0	\$0.00	NA)
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,500.00	0.98%	0	\$0.00	NA ()
MILEND, INC., A GEORGIA CORPORATION	1	\$265,000.00	0.88%	0	\$0.00	NA)
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$360,396.00	1.19%	0	\$0.00	NA)
MONARCH BANK	1	\$260,921.31	0.86%	0	\$0.00	NA ()
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$749,519.68	2.48%	0	\$0.00	NA)
MORTGAGE SERVICES III,LLC	1	\$213,493.17	0.71%	0	\$0.00	NA)
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,241.07	0.71%	0	\$0.00	NA)
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$181,776.22	0.6%	0	\$0.00	NA)

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NOBLE HOME LOANS	1	\$228,125.57	0.76% 0	\$0.00	NA	0
NORTHERN MORTGAGE	1	\$220,410.00	0.73% 0	\$0.00	NA	0
SERVICES INC	1	\$220,410.00	0.73%	\$0.00	INA	U
NORTHLAND FINANCIAI	1	\$368,525.02	1.22% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIEI	$\begin{bmatrix} R & 1 \end{bmatrix}$	\$256,986.27	0.85% 0	\$0.00	NA	0
NATIONWIDE LENDING	1	Ψ230,760.27	0.05 /0 0	ψ0.00	IVA	0
PARAMOUNT EQUITY	1	\$466,911.82	1.55% 0	\$0.00	NA	0
MORTGAGE, LLC.	1	ψ+00,711.02	1.55 /6 0	ψ0.00	1171	0
PINNACLE FUNDING		\$253,550.00	0.84% 0	\$0.00	NA	0
GROUP INC	1	Ψ233,330.00	0.0170	Ψ0.00	1171	<u> </u>
PLATINUM HOME	1	\$259,680.31	0.86% 0	\$0.00	NA	0
MORTGAGE CORPORATI	ON.	, ,		, , , , ,		
PRIMARY RESIDENTIAL	1	\$258,674.14	0.86% 0	\$0.00	NA	0
MORTGAGE, INC.		. ,				
PROVIDENT MORTGAGE	,					
CORPORATION, AN ILLINOIS BANKING	1	\$296,984.38	0.98% 0	\$0.00	NA	0
CORPORATION						
PROVINCE MORTGAGE						
ASSOCIATES INC	1	\$288,000.00	0.95% 0	\$0.00	NA	0
REGENCY MORTGAGE						
CORP.	1	\$249,061.25	0.83% 0	\$0.00	NA	0
RESIDENTIAL WHOLESA	LE .	*****		40.00		
MORTGAGE,INC		\$360,545.81	1.2% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE	1	ф2 7 (000 00	1.05%	Φ0.00	D.T.A	0
GROUP	1	\$376,000.00	1.25% 0	\$0.00	NA	O
ROYAL UNITED	1	\$162,500.00	0.54% 0	\$0.00	NA	0
MORTGAGE LLC	1	\$102,300.00	0.34%	\$0.00	INA	U
SOUTHEAST MORTGAGE	E OF 1	\$180,272.91	0.6% 0	\$0.00	NA	0
GEORGIA, INC.	1	\$100,272.91	0.0%	\$0.00	INA	<u>ا</u>
SOUTHERN FIDELITY		\$196,000.00	0.65% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$170,000.00	0.05 /0 0	ψ0.00	IVA	0
STOCKMAN BANK OF	1	\$329,709.65	1.09% 0	\$0.00	NA	0
MONTANA	1	Ψ327,107.03	1.07700	ψ0.00	1 17 1	_
SUMMIT MORTGAGE	1	\$449,433.84	1.49% 0	\$0.00	NA	0
BANKERS, INC.		ψ,	11.15 76 0	ψοίου		
SUMMITE MORTGAGE		4100 000 00	0.664.0	40.00		
CORPORATION, AN		\$198,000.00	0.66% 0	\$0.00	NA	0
OREGON CORPORATION						
THE BANK OF SOUTH	1	\$173,641.12	0.58% 0	\$0.00	NA	0
CAROLINA, A STATE BAI	NK					
THOMPSON KANE & COMPANY, LLC, LIMITEI	, ,	\$174,185.56	0.58% 0	\$0.00	NA	0
LIABILITY COMPANY		\$174,183.30	0.38%	\$0.00	INA	U
TRIUMOH MORTGAGE, A						
BANKING CORPORATION		\$198,649.75	0.66% 0	\$0.00	NA	0
UNION MORTGAGE GRO						H
INC., A CORPORATION	1	\$409,084.66	1.36% 0	\$0.00	NA	0
μιτο., η com oration						

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	UNITED NOTHERN MORTGAGE BANKERS, LTD.	1	\$159,803.27	0.53%	0 \$0.00	NA)
	UNIVERSAL CAPITAL SERVICES INC.	1	\$206,000.00	0.68%	0 \$0.00	NA)
	US MORTGAGE OF FLORIDA	1	\$320,904.93	1.06%	0 \$0.00	NA)
	WESTBURY BANK, A CORPORATION	1	\$154,000.00	0.51%	0 \$0.00	NA)
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$417,000.00	1.41%	0 \$0.00	NA)
Total		110	\$30,169,518.39	100%	0 \$0.00	0)
3138Y2LP6	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$275,557.10	5.29%	0 \$0.00	NA 0)
	BANK OF CLEVELAND	1	\$137,576.69	2.64%	0 \$0.00	NA 0)
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$280,310.64	5.38%	0 \$0.00	NA)
	CASON HOME LOANS, CORPORATION	1	\$131,920.00	2.53%	0 \$0.00	NA)
	DALLAS MORTGAGE ASSOCIATES	1	\$128,092.31	2.46%	0 \$0.00	NA 0)
	DIRECT LENDERS, LLC	1	\$133,890.72	2.57%	0 \$0.00	NA 0)
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,200,064.31	42.22%	0 \$0.00	NA 0)
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	2.61%	0 \$0.00	NA 0)
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,717.69	2.78%	0 \$0.00	NA 0)
	MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$126,661.75	2.43%	0 \$0.00	NA 0)
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$139,823.86	2.68%	0 \$0.00	NA 0)
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY	1	\$140,073.55	2.69%	0 \$0.00	NA)
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,836.44	2.49%	0 \$0.00	NA 0)
		1	\$147,818.02	2.84%	0 \$0.00	NA 0)

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,166.17	5.2% 0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$131,334.55	2.52% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,894.08	2.74% 0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$140,250.00	2.69% 0	\$0.00	NA	0
	THE COASTAL BANK	1	\$130,853.81	2.51% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$142,324.79	2.73% 0	\$0.00	NA	0
Total		38	\$5,210,995.37	100% 0	\$0.00		0
3138Y2LQ4	ACOPIA, LLC, A CORPORATION	2	\$406,594.38	1.74% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN SOUTHWEST MORTGAGE CORP	LOANS LP, A LIMITED	2	\$519,649.08	2.22% 0	\$0.00	NA	0
	2	\$492,302.29	2.11% 0	\$0.00	NA	0	
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.02% 0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$275,025.56	1.18% 0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$265,000.00	1.13% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$188,146.43	0.81% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,412.45	1.78% 0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	2	\$532,247.30	2.28% 0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$167,773.70	0.72% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$173,850.00	0.74% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$447,942.00	1.92% 0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$234,637.51	1% 0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$244,462.73	1.05% 0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$268,437.92	1.15% 0	\$0.00	NA	0

FFSI, INC, A CORPORATION	1	\$246,659.70	1.06%	0 \$0.00	NA 0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$279,872.49	1.2%	\$0.00	NA 0	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$163,379.63	0.7%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$243,648.44	1.04%	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$204,000.00	0.87%	\$0.00	NA 0	
FIRST NBC BANK	1	\$199,730.60	0.85%	0 \$0.00	NA 0	
FIRST PREMIER BANK	2	\$412,500.00	1.77%	0 \$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$168,867.03	0.72%	0 \$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,125,049.76	30.49%	\$0.00	NA 0	
GUM TREE MORTGAGE LLC	1	\$179,757.54	0.77%	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$229,350.76	0.98%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$200,000.00	0.86%	0 \$0.00	NA 0	
KING FINANCIAL GROUP INC	1	\$264,243.58	1.13%	\$0.00		
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$164,772.68	0.71%	\$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$269,236.85	1.15%	\$0.00	NA 0	
LIBERTY FIRST CREDIT UNION	1	\$168,000.00	0.72%	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,251.21	0.78% (\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.24	2.67%	\$0.00	NA 0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$173,200.00	0.74% (\$0.00	NA 0	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$419,212.33	1.79%	\$0.00	NA 0	
NORTHERN MORTGAGE SERVICES INC	1	\$156,000.00	0.67%	\$0.00	NA 0	
NTFN, INC.	1	\$313,893.00	1.34%	0 \$0.00	NA 0	
NTFN, INC.DBA PREMIER NATIONAWIDE LENDING	2	\$626,270.18	2.68%	\$0.00	NA 0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, N.A. FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST PREMIER BANK FIRST PREMIER BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INDEPENDENT BANK KING FINANCIAL GROUP INC KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION LEGACY TEXAS BANK, A CORPORATION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK NORTHERN MORTGAGE SERVICES INC NTFN, INC. NTFN, INC.	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, N.A. FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST NBC BANK FIRST PREMIER BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INDEPENDENT BANK I KING FINANCIAL GROUP INC KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION LEGACY TEXAS BANK, A CORPORATION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MCLEAN MORTGAGE CORPORATION MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK NORTHERN MORTGAGE SERVICES INC NTFN, INC. NTFN, INC. NTFN, INC.DBA PREMIER 2	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST NBC BANK FIRST SOUTHERN BANK FRANKLIN AMERICAN MORTGAGE COMPANY GUM TREE MORTGAGE LLC HOWARD HANNA MORTGAGE SERVICES, AN INDEPENDENT BANK KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION LEGACY TEXAS BANK, A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK NORTHERN MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY NICOLET NATIONAL BANK, A NATIONAL BANK NORTHERN MORTGAGE SERVICES INC NTFN, INC. NEBASKA, 2 S626, 270 18	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST NBC BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST SOUTHERN BANK ANATIONAL BANK NORTHERN MORTGAGE FIRST SOUTHERN BANK FIRST SOUTHERN FIRST SOUTHERN BANK FIRST SOUTH	FIRST AMERICAN BANK, AN UNITED STATES	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK, 1 \$163,379.63 0.7% 0 \$0.00 NA 0 PIRST FINANCIAL BANK, A CORPORATION FIRST STATERNATIONAL BANK, N.A. FIRST INTERNATIONAL BANK TRUST, A \$1 \$204,000.00 0.87% 0 \$0.00 NA 0 PIRST STORMER BANK \$1 \$199,730.60 0.85% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$199,730.60 0.85% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$199,730.60 0.85% 0 \$0.00 NA 0 PIRST PREMIER BANK \$2 \$412,500.00 1.77% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$168,867.03 0.72% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$168,867.03 0.72% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$156,000.00 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$15,049.76 30.49% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$15,049.76 30.49% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$10,000.00 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$10,000.00 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$229,350.76 0.98% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$200,000.00 0.86% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$200,000.00 0.86% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$200,000.00 0.86% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$264,243.58 1.13% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$269,236.85 1.15% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$269,236.85 1.15% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$3182,251.21 0.78% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$3182,251.21 0.78% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$3182,251.21 0.78% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$3133,893.00 0.72% 0 \$0.00 NA 0 PIRST SOUTHERN BANK \$1 \$3133,893.00 1.34% 0 \$0.00 NA 0 PIRST PIRST CREDIT UNITION \$1 \$156,000.00 0.67% 0 \$0.00 NA 0 PIRST PIRST CREDIT UNITION \$1 \$156,000.00 0.67% 0 \$0.00 NA 0 PIRST PIRST CREDIT UNITION \$1 \$150,000 0.74% 0 \$0.00 NA 0 PIRST PIRST CREDIT \$1 \$173,200.00 0.74% 0 \$0.00 NA 0 PIRST PIRST CREDIT \$1 \$173,200.00 0.74% 0 \$0.00 NA 0 PIRST PIR

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	NTFN,INC. DBA PREMIER NATIONAWIDE LENDING	1	\$285,814.49	1.22% 0	\$0.00	NA 0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$416,412.45	1.78% 0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	2	\$455,878.32	1.95% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$501,807.69	2.15% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,200.00	0.94% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$571,129.63	2.44% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$299,900.00	1.28% 0	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$247,665.94	1.06% 0	\$0.00	NA 0
	T. GRAHAM MORTGAGE INC	1	\$159,000.00	0.68% 0	\$0.00	NA 0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$201,727.90	0.86% 0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$179,752.01	0.77% 0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,227.36	0.83% 0	\$0.00	NA 0
	THE POCA VALLEY BANK	1	\$166,769.92	0.71% 0	\$0.00	NA 0
	TJC MORTGAGE INC	2	\$329,146.06	1.41% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$410,243.03	1.76% 0		
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,313.31	0.7% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$275,120.44	1.18% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,000.00	0.72% 0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$237,750.00	1.02% 0	\$0.00	NA 0
Fotal		95	\$23,367,373.92	100% 0	\$0.00	0
3138Y2LR2	4TRUST MORTGAGE,INC	1	\$201,340.49	2.61% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,102.08	1.94% 0	\$0.00	NA 0

1	\$219,419.49	2.84%	0	\$0.00	NA)	
1	\$159,993.79	2.07%	0	\$0.00	NA)	
1	\$149,902.35	1.94%	0	\$0.00	NA)	
1	\$179,773.53	2.33%	0	\$0.00	NA)	
1	\$216,314.77	2.8%	0	\$0.00	NA ()	
1	\$155,499.57	2.01%	0	\$0.00	NA ()	
1	\$234,000.00	3.03%	0	\$0.00	NA ()	
2	\$395,850.00	5.12%	0	\$0.00	NA ()	
1	\$388,334.49	5.03%	0	\$0.00	NA)	
7	\$1,290,925.00	16.71%	0	\$0.00	NA)	
1	\$188,000.00	2.43%	0	\$0.00	NA ()	
1	\$218,000.00	2.82%	0	\$0.00	NA ()	
1	\$160,284.09	2.07%	0	\$0.00	NA)	
2	\$476,257.97	6.16%	0	\$0.00	NA()	
1	\$169,736.23	2.2%	0	\$0.00	NA)	
1	\$288,750.00	3.74%	0	\$0.00	NA ()	
1	\$162,785.35	2.11%	0	\$0.00	NA ()	
1	\$168,987.12	2.19%	0	\$0.00	NA)	
1	\$171,201.10	2.22%	0	\$0.00	NA)	_
1	\$292,000.00	3.78%	0	\$0.00	NA)	
1	\$182,634.18	2.36%	0	\$0.00	NA)	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,993.79 1 \$149,902.35 1 \$179,773.53 1 \$216,314.77 1 \$155,499.57 1 \$234,000.00 2 \$395,850.00 1 \$388,334.49 7 \$1,290,925.00 1 \$188,000.00 1 \$160,284.09 2 \$476,257.97 1 \$169,736.23 1 \$288,750.00 1 \$162,785.35 1 \$168,987.12 1 \$171,201.10 1 \$292,000.00	1 \$159,993.79 2.07% 1 \$149,902.35 1.94% 1 \$179,773.53 2.33% 1 \$216,314.77 2.8% 1 \$155,499.57 2.01% 1 \$234,000.00 3.03% 2 \$395,850.00 5.12% 1 \$388,334.49 5.03% 7 \$1,290,925.00 16.71% 1 \$188,000.00 2.43% 1 \$218,000.00 2.82% 1 \$160,284.09 2.07% 2 \$476,257.97 6.16% 1 \$169,736.23 2.2% 1 \$169,736.23 2.2% 1 \$168,987.12 2.19% 1 \$171,201.10 2.22% 1 \$292,000.00 3.78%	1 \$159,993.79 2.07% 0 1 \$149,902.35 1.94% 0 1 \$179,773.53 2.33% 0 1 \$216,314.77 2.8% 0 1 \$234,000.00 3.03% 0 2 \$395,850.00 5.12% 0 1 \$388,334.49 5.03% 0 7 \$1,290,925.00 16.71% 0 1 \$188,000.00 2.43% 0 1 \$218,000.00 2.82% 0 1 \$160,284.09 2.07% 0 2 \$476,257.97 6.16% 0 1 \$169,736.23 2.2% 0 1 \$169,736.23 2.2% 0 1 \$162,785.35 2.11% 0 1 \$168,987.12 2.19% 0 1 \$292,000.00 3.78% 0	1 \$159,993.79 2.07% 0 \$0.00 1 \$149,902.35 1.94% 0 \$0.00 1 \$179,773.53 2.33% 0 \$0.00 1 \$216,314.77 2.8% 0 \$0.00 1 \$155,499.57 2.01% 0 \$0.00 1 \$234,000.00 3.03% 0 \$0.00 2 \$395,850.00 5.12% 0 \$0.00 1 \$388,334.49 5.03% 0 \$0.00 2 \$1,290,925.00 16.71% 0 \$0.00 1 \$188,000.00 2.43% 0 \$0.00 1 \$218,000.00 2.82% 0 \$0.00 1 \$160,284.09 2.07% 0 \$0.00 2 \$476,257.97 6.16% 0 \$0.00 1 \$169,736.23 2.2% 0 \$0.00 1 \$169,736.23 2.2% 0 \$0.00 1 \$168,987.12 2.19% 0 \$0.00 1 \$168,987.12 2.19% 0 \$0.00 1 \$292,000.00 3.78% 0 \$0.00	1 \$159,993.79 2.07% 0 \$0.00 NA 1 \$149,902.35 1.94% 0 \$0.00 NA 1 \$179,773.53 2.33% 0 \$0.00 NA 1 \$216,314.77 2.8% 0 \$0.00 NA 1 \$155,499.57 2.01% 0 \$0.00 NA 2 \$395,850.00 5.12% 0 \$0.00 NA 2 \$395,850.00 5.12% 0 \$0.00 NA 3 \$1,290,925.00 16.71% 0 \$0.00 NA 4 \$188,000.00 2.43% 0 \$0.00 NA 5 \$160,284.09 2.07% 0 \$0.00 NA 2 \$476,257.97 6.16% 0 \$0.00 NA 1 \$169,736.23 2.2% 0 \$0.00 NA 1 \$128,785.35 2.11% 0 \$0.00 NA 1 \$168,987.12 2.19% 0 \$0.00 NA 1 \$292,000.00 3.78% 0 \$0.00 NA	1 \$159,993.79 2.07% 0 \$0.00 NA 0 1 \$149,902.35 1.94% 0 \$0.00 NA 0 1 \$179,773.53 2.33% 0 \$0.00 NA 0 1 \$216,314.77 2.8% 0 \$0.00 NA 0 1 \$155,499.57 2.01% 0 \$0.00 NA 0 1 \$234,000.00 3.03% 0 \$0.00 NA 0 2 \$395,850.00 5.12% 0 \$0.00 NA 0 1 \$388,334.49 5.03% 0 \$0.00 NA 0 1 \$1,290,925.00 16.71% 0 \$0.00 NA 0 1 \$188,000.00 2.43% 0 \$0.00 NA 0 1 \$160,284.09 2.07% 0 \$0.00 NA 0 2 \$476,257.97 6.16% 0 \$0.00 NA 0 1 \$169,736.23 2.2% 0 \$0.00 NA 0 1 \$162,785.35 2.11% 0 \$0.00 NA 0 1 \$168,987.12 2.19% 0 \$0.00 NA 0 1 \$292,000.00 3.78% 0 \$0.00 NA 0

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$175,528.88	2.27% 0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,784.85	2.21% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$155,500.00	2.01% 0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,438.78	4.22% 0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$191,838.09	2.48% 0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$156,303.10	2.02% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,710.14	1.95% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$179,550.00		\$0.00	NA	0	
Total		39	\$7,726,745.44	100% 0	\$0.00		0	
3138Y2LS0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$772,503.63	62.07% 0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,970.27	26.27% 0	\$0.00	NA	0	
	TJC MORTGAGE INC	1	\$145,015.82	11.66% 0	\$0.00	NA	0	
Total		6	\$1,244,489.72	100% 0	\$0.00		0	
3138Y2LT8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$201,162.26	1.33% 0	\$0.00	NA	0	
	ALARION BANK	1	\$219,078.30	1.45% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$137,230.03	0.91% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	\$674,678.16	4.46% 0	\$0.00	NA	0	
	AMERIPRO FUNDING,INC	2	\$224,000.00	1.48% 0	\$0.00	NA	0	
	APPROVED MORTGAGE CORP	1	\$175,000.00	1.16% 0	\$0.00	NA	0	
	ARBOR BANK	1	\$149,600.00	0.99% 0	\$0.00			
	BENCHMARK BANK	1	\$160,000.00	1.06% 0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,304.33	1.05% 0	\$0.00	NA	0	

CAPITOL BANK	1	\$228,000.00	1.51%	0 \$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$91,530.98	0.61%	0 \$0.00	NA	0	
CNB MORTGAGE COMPANY	1	\$252,963.92	1.67%	0 \$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,504.09	0.76%	\$0.00	NA	О	
COMMUNITY BANK OF MISSISSIPPI	1	\$89,615.25	0.59%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$209,600.00	1.39%	0 \$0.00	NA	0	
DHA FINANCIAL, INC., A CORPORAITON	1	\$179,245.88	1.19%	0 \$0.00	NA	0	
DHA FINANCIAL, INC., A CORPORATION	1	\$234,005.45	1.55%	0 \$0.00	NA	0	
FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$206,400.00	1.36% (0 \$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$152,000.00	1.01%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	1	\$281,192.71	1.86%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$123,923.31	0.82%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,391.69	0.78%	0 \$0.00	NA	0	
FIRST UTAH BANK, A CORPORATION	1	\$130,559.45	0.86%	0 \$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,231,712.00	21.37%	0 \$0.00	NA	0	
GALLUP FEDERAL CREDIT UNION	1	\$121,950.00	0.81%	0 \$0.00	NA	0	
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$159,315.98	1.05%	0 \$0.00	NA	О	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,160.82	0.66%	0 \$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,899.63	1.71% (\$0.00	NA	O	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$147,566.43	0.98%	0 \$0.00	NA	0	
JEFFERSON FEDERAL BANK	1	\$97,307.04	0.64%	0 \$0.00	NA	0	
KIRKWOOD BANK & TRUST	1	\$417,000.00	2.76%	0 \$0.00	NA	Δ	

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CORPORATION							
LIBERTY FIRST CREDIT UNION	1	\$146,875.76	0.97%	0	\$0.00	NA)
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,641.60	1.17%	0	\$0.00	NA ()
MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$183,221.29	1.21%	0	\$0.00	NA()
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$310,679.57	2.05%	0	\$0.00	NA()
MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$94,004.51	0.62%	0	\$0.00	NA()
MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	\$350,993.03	2.32%	0	\$0.00	NA)
MORTGAGE SERVICES III, LLC.	1	\$124,470.98	0.82%	0	\$0.00	NA)
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$176,000.00	1.16%	0	\$0.00	NA)
NORTH STATE BANK, A CORPORATION	2	\$314,818.67	2.08%	0	\$0.00	NA)
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$306,683.27	2.03%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$470,281.45	3.11%	0	\$0.00	NA)
PLAINS COMMERCE BANK, A CORPORATION	1	\$107,140.00	0.71%	0	\$0.00	NA)
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$238,973.98	1.58%	0	\$0.00	NA)
RIVERSIDE MORTGAGE COMPANY INC	1	\$264,000.00	1.75%	0	\$0.00	NA)
ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.31%	0	\$0.00	NA)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,489.48	1.18%	0	\$0.00	NA)
SHELTER LENDING SERVICE, L.L.C.	1	\$99,492.83	0.66%	0	\$0.00	NA)

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	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$316,000.00	2.09% 0	\$0.00	NA 0	
	STARION FINANCIAL, A CORPORATION	1	\$250,933.50	1.66% 0	\$0.00	NA 0	
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,436.18	1.47% 0	\$0.00	NA 0	
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$100,568.21	0.67% 0	\$0.00	NA 0	
	THE FARMERS BANK	1	\$356,500.15	2.36% 0	\$0.00	NA 0	
	THE POCA VALLEY BANK	1	\$117,000.00	0.77% 0	\$0.00	NA 0	
	TJC MORTGAGE INC	2	\$362,000.00	2.39% 0	\$0.00	NA 0	
	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$88,500.00	0.59% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPROATION	1	\$198,304.66	1.31% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$168,291.97	1.11% 0	\$0.00	NA 0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$156,335.55	1.02% 0	\$0.00	NA 0	
Total		81	\$15,122,534.35	100% 0	\$0.00	0	
3138Y2LU5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$112,189.47	0.16% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	2	\$499,351.85	0.72% 0	\$0.00	NA 0	
	AFFORDABLE LENDING GROUP LLC	1	\$417,000.00	0.6% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST	1	\$142,605.28	0.2% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$243,250.00	0.35% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$369,129.00	0.53% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC.	1	\$306,786.20	0.44% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$348,800.00	0.5% 0	\$0.00	NA 0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6% 0	\$0.00	NA 0	
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1	\$344,047.69	0.49% 0	\$0.00	NA 0	

COMPANY.					
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$251,070.54	0.36% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.6% 0	\$0.00	NA 0
AVENUE BANK	1	\$417,000.00	0.6% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$330,000.00	0.47% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$348,261.00	0.5% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$181,600.00	0.26% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$408,000.00	0.59% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$377,479.22	0.54% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$197,363.70	0.28% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,563.57	0.46% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPRORASITON	1	\$417,000.00	0.6% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$334,000.00	0.48% 0	\$0.00	NA 0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$249,663.25	0.36% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$140,211.89	0.2% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.6% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$260,800.00	0.37% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$353,222.29	0.51% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$249,325.27	0.36% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION.	1	\$236,550.00	0.34% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW	1	\$256,653.82	0.37% 0	\$0.00	NA 0

YORK CORPORATION							
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$336,110.00	0.48% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,425.49	0.6% 0	\$0.00	NA	0	
DHA FINANCIAL, INC., A CORPORATION	1	\$161,064.11	0.23% 0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$320,881.61	0.46%	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$284,616.10	0.41% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,275,392.27	1.83% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$129,641.16	0.19% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,750.00	0.44% 0	\$0.00	NA	0	
F & M BANK, A CORPORATION	1	\$248,000.00	0.36% 0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.55% 0	\$0.00	NA	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$294,750.00	0.42% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$317,000.00	0.46% 0	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$508,109.91	0.73% 0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE,INC	1	\$304,000.00	0.44%	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$11,409,939.67	16.38% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$305,801.00	0.44% 0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$341,438.94	0.49% 0	\$0.00	NA	0	
GALLUP FEDERAL CREDIT UNION	1	\$181,500.00	0.26% 0	\$0.00	NA		
GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$255,200.00	0.37% 0	\$0.00	NA	0	

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LEGACY MUTUAL MORTGAGE					
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.27%	\$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPROATION	1	\$190,000.00	0.27%	\$0.00	NA 0
GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$151,795.26	0.22%	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,350.80	0.42%	0 \$0.00	NA 0
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	0.6%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,838.76	0.38%	\$0.00	NA 0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.35%	0 \$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$355,759.18	0.51%	0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$699,322.16	1%	\$0.00	NA 0
GULF COAST MORTGAGE OF NAPLES INC	1	\$239,669.34	0.34%	\$0.00	NA 0
HOME BANK	2	\$398,920.42	0.57%	0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$320,308.09	0.46%	0 \$0.00	NA 0
HOME&LOANFINDERS.COM	5	\$1,917,700.00	2.75%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$169,820.94	0.24%		
HOMESTEAD FUNDING CORP, ISAOA	1	\$210,236.42	0.3%	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,149,305.16	1.65%	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,147.13	0.45%	0 \$0.00	NA 0
IAA CREDIT UNION	1	\$180,251.32	0.26%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$315,900.00	0.45%		

INDEPENDENT BANK, A BANKING CORPORATION	2	\$831,852.36	1.19%	0 \$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,049.98	0.5%	0 \$0.00	NA	0	
JD BANK	2	\$545,760.88	0.78%	0 \$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$271,553.71	0.39%	0 \$0.00	NA	0	
LANCASTER MORTGAGE COMPANY	1	\$386,750.00	0.56%	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	4	\$1,495,012.97	2.15%	0 \$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$417,000.00	0.6%	0 \$0.00	NA	0	
LOUISIANA MORTGAGE LENDERS LLC	1	\$287,000.00	0.41%	\$0.00	NA	0	
MAGNOLIA STATE BANK, A CORPORATION	1	\$249,160.33	0.36%	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,324,622.69	1.9% (\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.31%	\$0.00	NA	0	
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	2	\$960,683.13	1.38% (0 \$0.00	NA	0	
MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	\$0.00	NA	0	
MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.35%	0 \$0.00	NA	0	
MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION	1	\$226,872.03	0.33%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORA TION, A VIRGINIA CORPORATION	1	\$408,186.86	0.59% (\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$781,750.00	1.12% (\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A	1	\$221,100.00	0.32%	0 \$0.00	NA	0	

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CALIFORNIA CORPORATION							
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$247,950.00	0.36%	0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,340.84	0.44%	0	\$0.00	NA 0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.36%	0	\$0.00	NA 0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	3	\$1,060,598.75	1.52%	0	\$0.00	NA 0	
MORTGAGE SERVICE III, LLC	1	\$287,603.21	0.41%	0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$354,350.00	0.51%	0	\$0.00	NA 0	
MORTGAGE SERVICES	3	\$793,918.54	1.14%	0	\$0.00	NA 0	
NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.37%	0	\$0.00	NA 0	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COROPRATION	1	\$229,500.00	0.33%	0	\$0.00	NA 0	
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$277,975.06	0.4%	0	\$0.00	NA 0	
NORTH STATE BANK, A CORPORATION	2	\$611,581.13	0.88%	0	\$0.00	NA 0	
NTFN, INC	1	\$417,000.00	0.6%	0	\$0.00	NA 0	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$431,404.82	0.62%	0	\$0.00	NA 0	
PARK STERLING BANK, A CORPORATION	1	\$85,762.61	0.12%	0	\$0.00	NA 0	
PEAK FINANCE COMPANY	1	\$414,400.00	0.6%	0	\$0.00	NA 0	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$261,239.59	0.38%			NA 0	
PINNACLE BANK	3	\$812,401.01	1.17%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,657.44	0.9%	0	\$0.00	NA 0	

GE CORPORATION,	1	\$278,000.00	0.4%	0	\$0.00	NA	
_	1	\$346,272.27	0.5%	0	\$0.00	NA)
	1	\$417,000.00	0.6%	0	\$0.00	NA)
IEW YORK	1	\$207,713.44	0.3%	0	\$0.00	NA)
	2	\$814,015.59	1.17%	0	\$0.00	NA)
	2	\$712,141.39	1.02%	0	\$0.00	NA)
ASSACHUSETTS	1	\$252,017.98	0.36%	0	\$0.00	NA	
	1	\$469,400.00	0.67%	0	\$0.00	NA)
RTGAGE LLC	1	\$162,104.34	0.23%	0	\$0.00	NA)
	1	\$335,547.40	0.48%	0	\$0.00	NA)
RTGAGE	1	\$355,520.46	0.51%	0	\$0.00	NA	
	4	\$1,362,425.00	1.96%	0	\$0.00	NA)
	2	\$570,136.56	0.82%	O	\$0.00	NA)
	1	\$417,000.00	0.6%	0	\$0.00	NA)
N HERITAGE	1	\$165,252.77	0.24%	0	\$0.00	NA)
	1	\$167,745.69	0.24%	0	\$0.00	NA	
TION, A	3	\$827,005.00	1.19%	0	\$0.00	NA	
GE COMPANY, A	1	\$299,171.90	0.43%	0	\$0.00	NA	
E LOANS, A OF SUN	1	\$296,599.93	0.43%	0	\$0.00	NA)
NION, A FEDERAL	1	\$320,183.27	0.46%	0	\$0.00	NA	
	M HOME GE CORPORATION, DIS CORPORATION M HOME GE CORPORATION. ED HOME LLC MORTGAGE IEW YORK TION RESIDENTIAL GE, INC INANCIAL GROUP, ASSACHUSETTS TION FINANCIAL RTGAGE LLC DBA FIRST GE COMPANY DBA SERVICE RTGAGE (LENDING J. L.L.C. LENDING J. L.L.C. ST MORTGAGE OF JINC. N HERITAGE MORTGAGE TION, A TION RICAN GE COMPANY, A TION RICAN GE COMPANY, A TION. E LOANS, A OF SUN L BANK K FEDERAL NION, A FEDERAL NION	GE CORPORATION, DIS CORPORATION DIS CORPORATION DIS CORPORATION DIS CORPORATION. M HOME GE CORPORATION. ED HOME LLC MORTGAGE GEW YORK TION RESIDENTIAL GE, INC RESIDENTIAL GE, INC. INANCIAL GROUP, ASSACHUSETTS TION FINANCIAL RTGAGE LLC DBA FIRST GE COMPANY DBA SERVICE RTGAGE RTGAGE LENDING J.L.C. LENDING J.L.C. ST MORTGAGE OF JINC N HERITAGE INT BANK, AN A CHARTERED MORTGAGE TION, A TION RICAN GE COMPANY, A TION. E LOANS, A OF SUN L BANK C FEDERAL NION, A FEDERAL 1	GE CORPORATION, DIS CORPORATION DIS CORPORATION DIS CORPORATION DIS CORPORATION DIS CORPORATION DIS CORPORATION. M HOME GE CORPORATION. GE HOME LLC	BE CORPORATION, DIS CORPORATION DIS CORPORATION DIS CORPORATION DIS CORPORATION DIS CORPORATION. DIS CORPORATION DIS CORPORATION. DIS COMPANY, A TION. DIS COMPANY DIS COMPANY. DIS COMPANY DIS COMPANY. DIS COMPA	BE CORPORATION, DIS CORPORATION DIS CORPORATION DIS CORPORATION DIS CORPORATION DIS CORPORATION. MI HOME DIS CORPORATION. BE HOME DIS CORPORATION.	GE CORPORATION, DIS CORPORATION DIS CORPORATION DIS CORPORATION. ### HOME ### GE CORPORATION. ### GE CORPORATIO	SE CORPORATION 1 \$278,000.00 0.4% 0 \$0.00 NAC

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SU	UNQUEST FUNDING LLC	1	\$369,000.00	0.53% 0	\$0.00	NA	0	
FE	HE BANK OF MAINE, A EDERALLY CHARTERED AVINGS BANK	1	\$265,500.00	0.38% 0	\$0.00	NA	0	
TI FE	HE BANK OF MAINE, A EDERALLY CHARTEREED AVINGS BANK	1	\$296,000.00	0.43% 0	\$0.00	NA	0	
	HE COASTAL BANK	1	\$270,950.02	0.39% 0	\$0.00	NA	0	
	HE PRIVATE MORTGAGE ROUP LLC	1	\$321,606.31	0.46% 0	\$0.00	NA	0	
CO	HOMPSON KANE & OMPANY. LLC. LIMITED ABILITY COMPANY	1	\$239,272.46	0.34% 0	\$0.00	NA	0	
LI LI	RADITION MORTGAGE, LC, A MINNESOTA MITED LIABILITY OMPANY	1	\$199,800.00	0.29% 0	\$0.00	NA	0	
	NION MORTGAGE GROUP, IC., A CORPORATION	1	\$479,039.10	0.69% 0	\$0.00	NA	0	
VI	NITED BANK, INC., WEST IRGINIA BANKING ORPORATION	1	\$311,570.15	0.45% 0	\$0.00	NA	0	
	NIVERSAL LENDING ORPORATION	2	\$542,211.00	0.78% 0	\$0.00	NA	0	
UI	NIVERSITY CREDIT NION, A FEDERAL CREDIT NION	1	\$360,000.00	0.52% 0	\$0.00	NA	0	
	NIVERSITY OF ILLINOIS MPLOYEES CREDIT UNION	1	\$232,750.00	0.33% 0	\$0.00	NA	0	
	S MORTGAGE OF LORIDA	3	\$987,432.74	1.42% 0	\$0.00	NA	0	
	FAH COMMUNITY EDERAL CREDIT UNION	1	\$182,245.55	0.26% 0	\$0.00	NA	0	
	ГАН MORTGAGE LOAN ORPORATION	2	\$409,455.59	0.59% 0	\$0.00	NA	0	
	ICTORIAN FINANCE, LLC	1	\$323,000.00	0.46% 0	\$0.00	NA	0	
	ILLAGE MORTGAGE OMPANY	3	\$827,150.00	1.19% 0	\$0.00	NA	0	
A	IRGINIA HERITAGE BANK, VIRGINIA CHARTERED ANK	1	\$330,543.97	0.47% 0	\$0.00	NA	0	
	ILLAMETTE VALLEY ANK, A CORPORATION	1	\$217,910.28	0.31% 0	\$0.00	NA	0	
	ILLOW BEND MORTGAGE OMPANY, LLC	1	\$416,438.29	0.6% 0	\$0.00	NA	0	
W	PS COMMUNITY, FSB	1	\$356,496.99	0.48% 0		NA	0	
		228	\$69,638,531.60	100% 0	\$0.00		0	

Total

3138Y2LV3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.45% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$250,300.00	0.42% 0	\$0.00	NA 0
	AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,000.00	0.5% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$672,748.99	1.14% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$165,322.46	0.28% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$369,070.56	0.62% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION	1	\$243,158.00	0.41% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$308,750.00	0.52% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,399.24	0.35% 0	\$0.00	NA 0
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$231,498.37	0.39% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$842,286.30	1.42% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	2	\$427,733.28	0.72% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$329,565.44	0.56% 0	\$0.00	NA 0
	AMERIPRO FUNDING,INC	1	\$154,305.61	0.26% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$556,318.19	0.94% 0	\$0.00	NA 0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$347,242.14	0.59% 0	\$0.00	NA 0
	APRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,578.61	0.54% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,020.06	1.18% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$196,165.42	0.33% 0	\$0.00	NA 0
	AUDUBOM SAVINGS BANK,	1	\$183,525.38	0.31% 0	\$0.00	NA 0

A NEW JERSEY CHARTERED BANK						
AVB BANK	1	\$196 102 40	0.31% 0	\$0.00	NA	Λ
 AVENUE BANK	1	\$186,193.49 \$332,000.00	0.56% 0	\$0.00	NA NA	
BANK OF NORTH	1	\$332,000.00	0.30% 0	\$0.00	NA	U
CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,238.61	0.32% 0	\$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$254,027.93	0.43% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$354,739.55	0.6% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,818.72	0.65% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$412,691.86	0.7% 0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$212,737.18	0.36% 0	\$0.00	NA	0
C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION	1	\$303,050.00	0.51% 0	\$0.00	NA	0
CAPITOL BANK	1	\$234,105.09	0.4% 0	\$0.00	NA	0
CASON HOME LOANS	1	\$174,250.00	0.29% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$237,500.00	0.4% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,383.47	0.7% 0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$492,000.00	0.83% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$323,000.00	0.55% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION.	1	\$314,567.76	0.53% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC	1	\$256,082.41	0.43% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC	1	\$189,531.80	0.32% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$344,395.89	0.58% 0	\$0.00	NA	0
MORTGAGE,LLC						1

DHA FINANCIAL, INC., A CORPORATION							
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$378,922.66	0.64% (\$0.00	NA	0	
DNA FINANCIAL, INC., A CORPORATION	1	\$193,600.00	0.33%	\$0.00	NA	0	
EAGLEBANK, A CORPORAITON	1	\$292,658.33	0.49%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,275.00	0.36%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,774,491.60	3% (\$0.00	NA	0	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$469,573.18	0.79% (\$0.00	NA	0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$150,400.00	0.25% (\$0.00	NA	0	
EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,761.83	0.22%	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$375,250.00	0.63%	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$357,528.57	0.6%	\$0.00	NA	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$309,282.00	0.52%	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$215,229.87	0.36%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	2	\$736,724.56	1.24%	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$247,500.00	0.42%	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$12,718,870.59	21.47%	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,450.87	0.7% (\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$280,859.08	0.47% (\$0.00	NA	0	
HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$232,463.82	0.39%	\$0.00	NA	0	

TEXAS,INC							
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$344,250.00	0.58%	0 \$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,008.47	0.44%	0 \$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$566,654.68	0.96%	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$495,355.71	0.84%	0 \$0.00	NA	0	
I3 LENDING INC.	1	\$280,000.00	0.47%	0 \$0.00	NA	0	
INFINITY FINANCIAL GROUP INC	1	\$272,640.50	0.46%	0 \$0.00			
INLAND BANK AND TRUST, A CORPORATION	1	\$291,246.81	0.49%	0 \$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$185,000.00	0.31%	0 \$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$566,659.40	0.96%	0 \$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$194,750.00	0.33%	0 \$0.00	NA	0	
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$261,785.41	0.44%	0 \$0.00	NA	0	
LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$164,350.00	0.28%	0 \$0.00	NA	0	
LIBERTY MORTGAGE LENDING INC	1	\$351,500.00	0.59%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$798,955.72	1.35%	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.35%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,409.18	0.58%	0 \$0.00	NA	0	
MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY	1	\$590,221.74	1%	0 \$0.00	NA	0	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,705,104.64	2.88%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$435,425.85	0.74%	0	\$0.00	NA)
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$316,000.00	0.53%	0	\$0.00	NA)
MIDSOUTH BANK, A COMMUNITY BANK.	1	\$168,663.82	0.28%	0	\$0.00	NA)
MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$492,207.00	0.83%	0	\$0.00	NA)
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA)
MILEND, INC., A GEORGIA CORPORATION	1	\$380,800.00	0.64%	0	\$0.00	NA)
MILLENIUM HOME MORTGAGE LLC	1	\$300,000.00	0.51%	0	\$0.00	NA)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,300.00	0.4%	0	\$0.00	NA)
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$338,485.00	0.57%	0	\$0.00	NA)
MORTGAGE SERVICES III,LLC	1	\$124,336.06	0.21%	0	\$0.00	NA)
MORTGAGE SPECIALISTS LLC	1	\$336,184.00	0.57%	0	\$0.00	NA)
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$234,900.00	0.4%	0	\$0.00	NA)
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.43%	0	\$0.00	NA)
NETWORK FUNDING, LP.	1	\$250,000.00	0.42%	0	\$0.00	NA)
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,135.14	0.26%	0	\$0.00	NA)
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,663.82	0.28%	0	\$0.00	NA	
NOBLE HOME LOANS	1	\$287,530.86	0.49%	0	\$0.00	NA ()
NORTH STATE BANK, A CORPORATION	2	\$504,604.86	0.85%	0	\$0.00	NA)
	CORPORATION, A VIRGINIA CORPORATION MCS MORTGAGE BANKERS, INC., A CORPORATION MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION MIDSOUTH BANK, A COMMUNITY BANK. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILEND, INC., A GEORGIA CORPORATION MILLENIUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NATIONAL MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NETWORK FUNDING, LP. NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NFTN, INC. DBA PREMIER NATIONWIDE LENDING NOBLE HOME LOANS NORTH STATE BANK, A	CORPORATION 4 CORPORATION MCS MORTGAGE BANKERS, INC., A CORPORATION MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION, KENTUCKY CORPORATION MIDSOUTH BANK, A COMMUNITY BANK. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILEND, INC., A GEORGIA CORPORATION MILLENIUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SPECIALISTS LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA SOMMAN A STANDAM SIMPLE SERVICES SILC.	CORPORATION, A VIRGINIA CORPORATION MCS MORTGAGE BANKERS, INC., A CORPORATION MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION MIDSOUTH BANK, A COMMUNITY BANK. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILEND, INC., A GEORGIA CORPORATION MILLENIUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III,LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NETWORK FUNDING, LP. NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NFTN, INC. DBA PREMIER NATIONWIDE LENDING NOBLE HOME LOANS 1 \$287,530.86 NORTH STATE BANK, A 2 \$504,604.86	CORPORATION, A VIRGINIA CORPORATION MCS MORTGAGE BANKERS, INC., A CORPORATION MEYER MORTGAGE CORPORATION MEYER MORTGAGE CORPORATION MIDSOUTH BANK, A COMMUNITY BANK. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILLINOIS LIMITED LIABILITY COMPANY MILEND, INC., A GEORGIA CORPORATION MILENDH MOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY LIABILITY LIABILITY LIABILITY LIABILITY S435,200.00 0.58% 0.55% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.2	CORPORATION, A VIRGINIA CORPORATION MCS MORTGAGE BANKERS, INC., A CORPORATION MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION MIDOUTH BANK, A COMMUNITY BANK. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILEND, INC., A GEORGIA CORPORATION MILENUM HOME MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES IILLC MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION NETWORK FUNDING, LP. NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NFTN, INC. DBA PREMIER NATIONWIDE LENDING NOBLE HOME LOANS 1 \$168,663.82 0.28% 0 0.49% 0 0.85% 0	CORPORATION, A VIRGINIA CORPORATION MCS MORTGAGE BANKERS, INC., A CORPORATION MEYER MORTGAGE CORPORATION MEYER MORTGAGE CORPORATION MIDSOUTH BANK, A COMMUNITY BANK. MIDWEST EQUITY MORTGAGE, LLC.AN ILLINOIS LIMITED LIABILITY COMPANY MILEND, INC., A GEORGIA CORPORATION MILLENUM HOME MORTGAGE LLC, AN GREGON LIMITED LIABILITY COMPANY MILLENIUM HOME 1 \$330,000.00 0.51% 0 \$0.00 MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SPECIALISTS LLC MOUNTAIN WEST BANK, DIVISION OF GLACIER LIABILITY COMPANY NATIONAL MORTGAGE SERVICE, INC., A LIMITED LIABILITY LIAB	CORPORATION, A VIRGINIA CORPORATION A VIRGINIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S435,425.85 0.74% S0.00 NA CORPORATION CORPORATION S160,000.00 0.53% CORPORATION CORPORATION S168,663.82 0.28% CO.28% CO.28%

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NORTHEAST EQUITABLE MORTGAGE LLC	2	\$611,910.24	1.03%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	0.36%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,901.20	0.4%	0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$222,981.76	0.38%	0 \$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$187,625.00	0.32%	\$0.00	NA 0
PATTERSON STATE BANK	2	\$703,500.00	1.19%	0 \$0.00	NA 0
PINNACLE BANK	1	\$382,800.00	0.65%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION.	1	\$184,118.06	0.31%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$111,958.96	0.19%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$593,235.39	1%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$372,585.19	0.63%	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLI NOIS BANKING CORPORATION	1	\$192,341.14	0.32%	0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,004.57	0.33%	0 \$0.00	NA 0
RAFIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.41%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$424,440.34	0.72%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$208,237.68	0.35%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$192,363.77	0.32%	0 \$0.00	NA 0
SHELTER LENDING SERVICES, L.L.C.	1	\$404,000.00	0.68%	0 \$0.00	NA 0
 SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$299,631.13	0.51%	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$415,899.68	0.7%	0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$324,000.00	0.55%	0 \$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$295,287.21	0.5%	0 \$0.00	NA 0

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\$360,000.00

0.61% 0

\$0.00

SOUTHERN STATES BANK

SUMMIT CORPORATION, A

CORPORATION	1	\$191,672.26	0.32%	\$0.00	NA	U	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$215,650.00	0.36%	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$640,033.86	1.08%	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$251,759.00	0.43% (\$0.00	NA	0	
THE PRIVATE MORTGAGE GROUP LLC	1	\$221,457.63	0.37%	\$0.00	NA	0	
TJC MORTGAGE INC	1	\$199,470.82	0.34% (\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$151,808.77	0.26%	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.51%	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$276,401.81	0.47%	\$0.00	NA	0	
UNIVERSAL CAPITAL SERVICES INC.	1	\$264,000.00	0.45%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	4	\$1,025,729.40	1.73%	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,527.78	0.28%	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$175,356.75	0.3%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$260,496.56	0.44%	\$0.00	NA	0	
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$263,750.00		·		Ц	
WATKINS MORTGAGE	1	\$199,830.00	0.34%	\$0.00	NA	0	
BANK, A STATE BANK	1	\$335,557.54	0.57%	\$0.00	NA	0	
BANK, A CORPORATION	1	\$166,778.45		·		Н	
WILSON BANK & TRUST	1	·			NA	0	
	216	\$59,232,952.42	100%	\$0.00		U	
BANK OF LEXINGTON INC	1	\$69 911 93	5 15% (\$0.00	NA	0	
CASON HOME LOANS,	1	\$77,904.10				П	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$28,961.81	2.14%	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE ARLINGTON BANK THE PRIVATE MORTGAGE GROUP LLC TJC MORTGAGE INC UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD. UNIVERSAL CAPITAL SERVICES INC. UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION V.I.P. MORTGAGE, INC VILLAGE MORTGAGE COMPANY WATERFORD BANK, N.A., COMMERCIAL BANK WATKINS MORTGAGE WEST TOWN SAVINGS BANK, A STATE BANK WILLAMETTE VALLEY BANK, A CORPORATION WILSON BANK & TRUST BANK OF LEXINGTON INC CASON HOME LOANS, CORPORATION CF BANK, FEDERALLY CHARTERED SAVINGS	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE ARLINGTON BANK THE PRIVATE MORTGAGE GROUP LLC TJC MORTGAGE INC UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD. UNIVERSAL CAPITAL SERVICES INC. UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION V.I.P. MORTGAGE, INC VILLAGE MORTGAGE COMPANY WATERFORD BANK, N.A., COMMERCIAL BANK WATKINS MORTGAGE WEST TOWN SAVINGS BANK, A STATE BANK WILLAMETTE VALLEY BANK, A CORPORATION WILSON BANK & TRUST BANK OF LEXINGTON INC CASON HOME LOANS, CORPORATION CF BANK, FEDERALLY CHARTERED SAVINGS 1	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE ARLINGTON BANK THE PRIVATE MORTGAGE GROUP LLC TJC MORTGAGE INC UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD. UNIVERSAL CAPITAL SERVICES INC. UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION V.LP, MORTGAGE, INC VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE MORTGAGE VILLAGE VI	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE ARLINGTON BANK THE PRIVATE MORTGAGE GROUP LLC TIC MORTGAGE INC UNITED FIDELITY FUNDING, CORP, A A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD. UNIVERSAL CAPITAL SERVICES INC. UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION V.L.P. MORTGAGE, INC VILLAGE MORTGAGE SINC VILLAGE MORTGAGE UNIVERSAL MORTGAGE SINC SINC SIGNAMA SINCESSINC SINC SINCE SINC SINC SINCE SINC SINC SINCE SINC SINC SINCE SINC SINC SINCE SINC SINC SINCE SINC SINC SINCE SINC SINC SINC SINC SINC SINC SINC SINC	SUN AMERICAN MORTGAGE COMPANY, A 1 \$215,650.00 0.36% 0 \$0.00 NA	SUN AMERICAN MORTGAGE COMPANY, A 1 \$215,650.00 0.36% 0 \$0.00 NA 0 CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED 2 \$640,033.86 1.08% 0 \$0.00 NA 0 LIABILITY COMPANY THE ARLINGTON BANK 1 \$251,759.00 0.43% 0 \$0.00 NA 0 THE PRIVATE MORTGAGE 1 \$221,457.63 0.37% 0 \$0.00 NA 0 NA 0 UNITED FIDELITY FUNDING, CORP, A 1 \$151,808.77 0.26% 0 \$0.00 NA 0 UNITED MORTGAGE CORP., A NEW YORK 1 \$300,000.00 0.51% 0 \$0.00 NA 0 UNITED MORTGAGE CORP., A NEW YORK 1 \$300,000.00 0.51% 0 \$0.00 NA 0 UNITED MORTGAGE ENCLUSIVE SINC. 1 \$276,401.81 0.47% 0 \$0.00 NA 0 UNIVERSAL CAPITAL 1 \$264,000.00 0.45% 0 \$0.00 NA 0 UNIVERSAL CAPITAL 1 \$264,000.00 0.45% 0 \$0.00 NA 0 UNIVERSAL LENDING 4 \$1,025,729.40 1.73% 0 \$0.00 NA 0 UNIVERSAL LENDING 4 \$168,527.78 0.28% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$260,496.56 0.44% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$260,496.56 0.44% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$263,750.00 0.45% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$263,750.00 0.45% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$263,750.00 0.45% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3335,557.54 0.57% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3263,750.00 0.45% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3263,750.00 0.34% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3335,557.54 0.57% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3263,750.00 0.34% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3263,750.00 0.34% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3335,557.54 0.57% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3335,557.54 0.57% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3335,557.54 0.57% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3335,557.54 0.57% 0 \$0.00 NA 0 UNIVERSAL BANK 1 \$3335,557.54 0.57% 0 \$0.00 NA 0 UNIVERSAL

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	COMMUNITY BANK &					
	TRUST	1	\$69,432.53	5.12%	0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,914.45	5.01%	0 \$0.00	NA 0
	FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,000.00	5.97%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$447,428.95	32.99%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.53%	0 \$0.00	NA 0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$76,000.00	5.6%	0 \$0.00	NA 0
	MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$74,304.23	5.48%	0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC.	1	\$77,422.47	5.71%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	4.76%	0 \$0.00	NA 0
	SHELTER LENDING SERVICES, L.L.C.	1	\$66,416.33	4.9%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	5.9%	0 \$0.00	NA 0
Total		19	\$1,356,196.80	100%	90.00	0
3138Y2LX9	1ST CAPITAL MORTGAGE LLC	1	\$175,993.13	1.25%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$299,655.89	2.12%	0 \$0.00	NA 0
	AMERIHOME FINANCIAL,LLC, A LICENSED LENDER	1	\$208,754.62	1.48%	0 \$0.00	NA 0
	AMP LENDING	2	\$575,838.74	4.08%	0 \$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,348.75	1.49%	0 \$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,994.31	1.24%	0 \$0.00	NA 0
	CITIZENS BANK AND TRUST CO. OF VIVIAN,	1	\$209,753.45	1.49%	0 \$0.00	NA 0

LOUISIANA							
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$224,000.00	1.59%	0	\$0.00	NA 0)
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$223,737.02	1.59%	0	\$0.00	NA 0	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$223,737.02	1.59%	0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$707,347.49	5.01%	0	\$0.00	NA 0)
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,775.18	1.39%	0	\$0.00	NA 0)
F & M BANK, A BANKING CORPORATION	1	\$215,000.00	1.52%	0	\$0.00	NA 0	
FARMERS STATE BANK, A CORPORATION	1	\$244,718.98	1.73%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$227,643.58	1.61%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$206,313.38	1.46%			NA 0	
FIRST PRIORITY FINANCIAL, INC	1	\$194,750.00	1.38%	0	\$0.00	NA 0)
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,265,502.20	23.15%	0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$292,738.83	2.07%	0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE	1	\$252,320.00	1.79%	0	\$0.00	NA 0	
GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.98%	0	\$0.00	NA 0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$208,560.50	1.48%	0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$390,751.28	2.77%	0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,880.39	1.91%	0	\$0.00	NA 0	

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0 0						
	JP MORTGAGE GROUP	1	\$387,544.47	2.75% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,041.28	2.95% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$231,909.41	1.64% 0	\$0.00	NA 0
	NOBLE HOME LOANS	1	\$261,250.00	1.85% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$196,574.26	1.39% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION	1	\$202,100.00	1.43% 0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,624.31	2.27% 0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$337,518.00	2.39% 0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$185,931.46	1.32% 0	\$0.00	NA 0
	TJC MORTGAGE INC	1	\$195,090.69	1.38% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP.	1	\$213,247.03	1.51% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	1.86% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKER, LTD.	1	\$191,774.59	1.36% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$413,913.47	2.93% 0	\$0.00	NA 0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$195,775.18	1.39% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$231,733.89	1.64% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$387,992.97	2.77% 0	\$0.00	NA 0
otal		56	\$14,107,935.75	100% 0	\$0.00	0
38Y2LY7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL	1	\$167,811.75	6.07% 0	\$0.00	NA 0
	LIABILITY COMPANY (CFL					

	# 06-0009LB)	I				
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	6.25%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$159,640.63	5.77%	0 \$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	5.86%	0 \$0.00) NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,797.12	5.96%	0 \$0.00) NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN	1	\$159,021.61	5.75%	0 \$0.00) NA 0
	F & M BANK, A CORPORATION	1	\$165,220.00	5.97%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$805,315.54	29.11%	0 \$0.00	NA 0
	HOWARD BANK, A MARYLAND CORPORATION.	1	\$160,280.64	5.79%	0 \$0.00	NA 0
	MHQ FINANCIAL SERVICES	1	\$159,600.00	5.77%	0 \$0.00	NA 0
	TJC MORTGAGE INC	1	\$156,475.32	5.66%	0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$169,709.62	6.13%	0 \$0.00) NA0
_	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,816.23	5.91%	0 \$0.00	NA 0
Total		17	\$2,766,688.46	100%	0 \$0.00	0
3138Y2LZ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,053.43	5.96%	0 \$0.00) NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,413.79	6.08%	0 \$0.00) NA 0
	ELENDINGNOW	1	\$27,967.88	1.4%	0 \$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$123,405.00	6.18%	0 \$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	\$112,000.00	5.61%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$361,660.12	18.11%	0 \$0.00	NA 0
	GENESSEE REGIONAL BANK, A NEW YORK	1	\$111,920.00	5.6%	0 \$0.00	NA 0

1	BANKING CORPORATION		İ		1		
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,360.87	5.93%	0 \$0.00	NA 0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	6.21%	0 \$0.00	NA 0	
	MORTGAGE SERVICES III, LLC.	1	\$110,264.25	5.52%	0 \$0.00	NA 0	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	\$57,851.68	2.9%	0 \$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$119,859.12	6%	0 \$0.00	NA 0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$121,149.62	6.07%	0 \$0.00	NA 0	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.	1	\$123,893.94	6.2%	0 \$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,855.81	6%	0 \$0.00	NA 0	
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,698.98	6.23%		NA 0	
Total		18	\$1,997,354.49	100%	90.00	0	
3138Y2M26	DISCOVER HOME LOANS INC.	9	\$2,611,676.34	19.65%	0 \$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,402.06	2.67%	0 \$0.00	NA 0	
	GUARANTEED RATE INC.	1	\$311,475.97	2.34%	0 \$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$298,400.00	2.25%	0 \$0.00	NA 0	
	LAND/HOME FINANCIAL SERVICES	1	\$374,500.00	2.82%	0 \$0.00	NA 0	
	LUXURY MORTGAGE CORP.	1	\$262,586.09	1.98%	0 \$0.00	NA 0	
	MORTGAGE SERVICES III LLC	1	\$62,000.00	0.47%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	20	\$7,820,962.15	58.85%	0 \$0.00	NA 0	
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$249,589.06	1.88%	0 \$0.00	NA 0	
	PEOPLES HOME EQUITY INC.	1	\$161,500.00	1.22%	0 \$0.00	NA 0	
	PERL MORTGAGE INC.	1	\$265,000.00	1.99%	0 \$0.00	NA 0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$157,100.00	1.18%	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE LLP	1	\$359,910.00	2.7%	0 \$0.00	NA 0	

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Total		40	\$13,290,101.67	100%	0	\$0.00		0	
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3138Y2M34	ATLANTIC COAST MORTGAGE LLC	1	\$297,500.00	1.2%	0	\$0.00	NA	0	<u> </u>
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,400.00	0.27%	0	\$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$425,708.22	1.72%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$227,082.06	0.92%	0	\$0.00	NA	0	<u> </u>
	BROADVIEW MORTGAGE CORPORATION	1	\$333,496.94	1.35%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC.	15	\$3,188,178.40	12.9%	0	\$0.00	NA	0	
	ECOM MORTGAGE INC.	1	\$295,000.00	1.19%	0	\$0.00	NA	0	
	GUARANTEED RATE INC.	22	\$5,098,998.78	20.63%	0	\$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	2	\$699,904.06	2.83%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,001.77	1.07%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$355,500.00	1.44%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES	1	\$303,271.97	1.23%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$327,000.00	1.32%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	2	\$453,000.00	1.83%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	30	\$8,656,883.17	35.02%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,250.00	2.7%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	3	\$696,487.93	2.82%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$336,170.00	1.36%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	3	\$1,121,432.00	4.54%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$302,152.00	1.22%	0	\$0.00	NA	0	İ
	TOTAL MORTGAGE SERVICES LLC	1	\$198,750.00	0.8%	0	\$0.00	NA	0	1
	WESTSTAR MORTGAGE INC.	1	\$257,975.26	1.04%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$148,444.09	0.6%	0	\$0.00	NA	0	
Total		95	\$24,719,586.65	100%	0	\$0.00		0	
3138Y2M42	BANKSOUTH MORTGAGE	1	\$324,521.21	10.76%	0	\$0.00	NA	0	

	COMPANY LLC						
	DISCOVER HOME LOANS INC.	1	\$347,487.32	11.52%	0	\$0.00	NA 0
	GUARANTEED RATE INC.	2	\$462,046.43	15.32%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$282,600.00	9.37%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$1,446,647.06	47.97%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,500.00	5.06%	0	\$0.00	NA 0
Total		11	\$3,015,802.02	100%	0	\$0.00	0
3138Y2M59	NATIONSTARMORTCACE	20	¢1 270 241 47	100%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	20	\$1,279,341.47 \$1,279,341.47	100%			NAU
Total		20	\$1,279,341.47	100%	U	\$0.00	- U
3138Y2M67	NATIONSTARMORTGAGE	23	\$3,933,565.42	100%	0	\$0.00	NA 0
Total		23	\$3,933,565.42	100%	0	\$0.00	0
21203/23/675	NA TRANSCE A DA CODECA CE	0	ф1 240 27 0 с4	1000	0	Φ0.00	NA
3138Y2M75	NATIONSTARMORTGAGE	9	\$1,340,278.64	100%		\$0.00	NA 0
Total		9	\$1,340,278.64	100%	0	\$0.00	0
3138Y2M83	AMERIS BANK	1	\$361,484.09	1.24%	0	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	2	\$635,500.00	2.17%		\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,096,770.11	3.75%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,833.42	0.71%	0	\$0.00	NA 0
	CBC NATIONAL BANK	7	\$1,696,706.51	5.8%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	1	\$448,215.59	1.53%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$198,943.58	0.68%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,019.65	2.13%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,600.00	1.38%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$199,876.00	0.68%	0	\$0.00	NA 0
	LOAN SIMPLE INC.	1	\$289,377.02	0.99%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	2	\$517,776.46	1.77%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$308,593.09	1.06%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC.	1	\$443,441.39	1.52%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$748,021.02	2.56%		\$0.00	NA 0
	MORIA DEVELOPMENT INC.	2	\$593,420.00		_	\$0.00	NA 0
	NATIONSTARMORTGAGE	52	\$13,986,210.88	47.83%	0	\$0.00	NA 0

PIKE CREEK MORTGAGE 1 \$341,449.77 1.17% 0 \$0.00 NA 0							
PINNACLE CARITAL 1 \$266,000,00 0,91% \$0,00 NA NA NA NA NA NA NA			1	\$341,449.77	1.17% 0	\$0.00	NA 0
SIRVA MORTGAGE INC. 5 \$1,566,258.35 5.36% 0 \$0.00 NA 0			1	\$266,000.00	0.91% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC. 1		RPM MORTGAGE INC	2	\$1,064,504.18	3.64% 0	\$0.00	NA 0
GEORGIA INC.		SIRVA MORTGAGE INC.	5	\$1,566,258.35	5.36% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS 2 \$682,573.11 2.33% 0 \$0.00 NA 0			1	\$404,490.46	1.38% 0	\$0.00	NA 0
MORTGAGE BANKERS 2 \$682,573.11 2.33% 0 \$0.00 NA 0 US MORTGAGE CORPORATION 2 \$702,430.00 2.4% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 5 \$1.095,485.68 3.75% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$174,994.31 0.59% 0 \$0.00 NA 0 WR STARKEY MORTGAGE 1 \$174,994.31 0.59% 0 \$0.00 NA 0 Total		THE MORTGAGE FIRM INC.	1	\$187,768.84	0.64% 0	\$0.00	NA 0
CORPORATION 2 \$/02,430.00 2.4% 0 \$0.00 NA 0		MORTGAGE BANKERS	2	\$682,573.11	2.33% 0	\$0.00	NA 0
CORPORATION (MIAC) S \$1,093,485.88 3.75% S \$0.00 NA O			2	\$702,430.00	2.4% 0	\$0.00	NA 0
LLP			5	\$1,095,485.68	3.75% 0	\$0.00	NA 0
NATIONSTARMORTGAGE 9 \$1,839,777.51 88.5% 0 \$0.00 NA 0			1	\$174,994.31	0.59% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL 1 \$239,014.75 11.5% 0 \$0.00 NA 0	Total		103	\$29,242,743.51	100% 0	\$0.00	0
RELIANCE FIRST CAPITAL 1 \$239,014.75 11.5% 0 \$0.00 NA 0							
LLC	3138Y2M91		9	\$1,839,777.51	88.5% 0	\$0.00	NA 0
AMERICAN BANK & TRUST 1			1	·			NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK ASSURANCE FINANCIAL GROUP, LLC I \$187,000.00 I.19% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 0.00 NA 0 0.77% 0 0.00 NA 0 0.77% 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00	Total		10	\$2,078,792.26	100% 0	\$0.00	0
AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK ASSURANCE FINANCIAL GROUP, LLC I \$187,000.00 I.19% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 \$0.00 NA 0 0.77% 0 0.00 NA 0 0.77% 0 0.00 NA 0 0.77% 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00							
CORPORATION, A CORPORATION \$190,400.00 1.19% 0 \$0.00 NA 0 AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION \$1124,000.00 0.77% 0 \$0.00 NA 0 AMERICAN MORTGAGE CORPORATION \$355,000.00 2.21% 0 \$0.00 NA 0 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION \$233,600.00 1.46% 0 \$0.00 NA 0 AMERIPA FUNDING, INC \$243,000.00 1.51% 0 \$0.00 NA 0 AMERIPA FUNDING, LLC, A LIMITED LIABILITY \$169,000.00 1.05% 0 \$0.00 NA 0 COMPANY ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS 1 \$198,945.84 1.24% 0 \$0.00 NA 0 BANK ASSURANCE FINANCIAL \$187,000.00 1.16% 0 \$0.00 NA 0 SO.00 3138Y2MA8		1	\$417,000.00	2.6% 0	\$0.00	NA 0	
CORPORATION, A WASHINGTON CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIPRO FUNDING, INC ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK ASSURANCE FINANCIAL GROUP, LLC I \$124,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CORPORATION, A	1	\$190,400.00	1.19% 0	\$0.00	NA 0
CORPORATION 1 \$355,000.00 2.21%0 \$0.00 NA 0		CORPORATION, A WASHINGTON	1	\$124,000.00	0.77% 0	\$0.00	NA 0
SERVICE COMPANY, AN OHIO CORPORATION 1 \$233,600.00 1.46% 0 \$0.00 NA 0			1	\$355,000.00	2.21% 0	\$0.00	NA 0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY 1 \$169,000.00 1.05% 0 \$0.00 NA 0 COMPANY ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS 1 \$198,945.84 1.24% 0 \$0.00 NA 0 BANK ASSURANCE FINANCIAL GROUP, LLC 1 \$187,000.00 1.16% 0 \$0.00 NA 0		SERVICE COMPANY, AN	1	\$233,600.00	1.46% 0	\$0.00	NA 0
A LIMITED LIABILITY 1 \$169,000.00 1.05% 0 \$0.00 NA 0 COMPANY ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS 1 \$198,945.84 1.24% 0 \$0.00 NA 0 BANK ASSURANCE FINANCIAL GROUP, LLC 1 \$187,000.00 1.16% 0 \$0.00 NA 0		AMERIPRO FUNDING, INC	1	\$243,000.00	1.51% 0	\$0.00	NA 0
BANK,SSB,STATE SAVINGS 1 \$198,945.84 1.24% 0 \$0.00 NA 0 BANK ASSURANCE FINANCIAL 1 \$187,000.00 1.16% 0 \$0.00 NA 0 GROUP, LLC		A LIMITED LIABILITY	1	\$169,000.00	1.05% 0	\$0.00	NA 0
GROUP, LLC 1 \$187,000.00 1.16% 0 \$0.00 NA 0		BANK,SSB,STATE SAVINGS	1	\$198,945.84	1.24% 0	\$0.00	NA 0
1 \$130,000.00 0.81% 0 \$0.00 NA 0			1	\$187,000.00	1.16% 0	\$0.00	NA 0
			1	\$130,000.00	0.81% 0	\$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC					
CITIZENS BANK	1	\$361,200.00	2.25% 0	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$295,000.00	1.84% 0	\$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$156,840.15	0.98%	\$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$132,000.00	0.82% 0	\$0.00	NA 0
DHA FINANCIAL, INC., A CORPORATION	1	\$310,000.00	1.93% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$297,431.33	1.85% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$255,200.00	1.59% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$176,250.00	1.1% 0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$128,149.80	0.8% 0	\$0.00	NA 0
FIRSTBANK	1	\$115,000.00	0.72% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,411,640.00	27.48% 0	\$0.00	NA 0
GUM TREE MORTGAGE LLC	1	\$121,000.00	0.75% 0	\$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$273,000.00	1.7% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$126,000.00	0.78% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,345.91	0.95% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,220.96	0.77% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$195,500.00	1.22% 0	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$139,650.41	0.87% 0	\$0.00	NA 0
JD BANK	1	\$228,000.00	1.42% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	2	\$295,375.00	1.84% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$124,000.00	0.77% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$125,000.00	0.78% 0	\$0.00	NA 0

COMPANY						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,250.00	1.38% 0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL,LLC	1	\$354,717.40	2.21% 0	\$0.00	NA	0
MONARCH BANK	1	\$114,513.31	0.71% 0	\$0.00	NA	0
MORTGAGE EXRPESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	1.12% 0	\$0.00	NA	0
NETWORK FUNDING,LP	1	\$135,200.00	0.84% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,526.00	0.69% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$166,400.00	1.04% 0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$215,200.00	1.34% 0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	1.79% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$286,000.00	1.78% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$181,500.00	1.13% 0	\$0.00	NA	0
REEVES MORTGAGE	1	\$133,150.00	0.83% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$111,200.00	0.69% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$310,000.00	1.93% 0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C.	1	\$124,869.28	0.78% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,000.00	2.04% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALAABMA CHARTERED BANK	1	\$171,000.00	1.07% 0	\$0.00	NA	0
THE FARMERS BANK	1	\$125,000.00	0.78% 0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$125,900.00	0.78% 0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$135,200.00	0.84% 0	\$0.00	NA	0
TJC MORTGAGE INC	1	\$128,000.00	0.8% 0	\$0.00	NA	0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$153,200.00	0.95% 0	\$0.00	NA	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$178,000.00	1.11% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA	1	\$253,920.80	1.58% 0	\$0.00	NA	0

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	MORTGAGE ASSOCIATES		I						
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,672.89	1.98%	0	\$0.00) NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,252.97	2.6%	0	\$0.00	NA	0	
Total		80	\$16,054,322.05	100%	0	\$0.00)	0	
3138Y2MB6	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBLITY COMPANY (CFL # 06-0009LB)	1	\$101,000.00	6.47%	0	\$0.00	NA	0	
	AMP LENDING	1	\$104,500.00	6.7%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION.	1	\$102,794.00	6.59%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$500,000.00	32.05%	0	\$0.00	NA	0	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$91,120.53	5.84%	0	\$0.00) NA	0	
	MORTGAGE SERVICES III, LLC	1	\$94,000.00	6.02%	0	\$0.00	NA	0	
	NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$110,000.00	7.05%	0	\$0.00) NA	О	
	NORTHERN FEDERAL CREDIT UNION	1	\$90,120.85	5.78%	0	\$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	\$85,900.00	5.51%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	5.9%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$88,800.00	5.69%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	6.4%	0	\$0.00	NA	0	
Total		16	\$1,560,235.38	100%	0	\$0.00)	0	
3138Y2MC4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,236.65	2.22%	0	\$0.00) NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	2.35%	0	\$0.00) NA	0	
	CITIZENS FIRST BANK INC	1	\$75,000.00	2.63%	0	\$0.00	NA NA	0	
	COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$67,200.00	2.36%	0	\$0.00) NA	0	

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	THE FARMERS BANK	1	\$72,697.26	2.55%	0	\$0.00	NA 0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$79,661.42	2.79%	0	\$0.00	NA 0	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$83,800.00	2.94%	0	\$0.00	NA 0	
	UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION	1	\$66,000.00	2.32%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$81,000.00	2.84%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$62,733.37	2.2%	0	\$0.00	NA 0	
Total		42	\$2,850,909.04	100%	0	\$0.00	0	
3138Y2MD2	IST CAPITAL MORTGAGE LLC	1	\$149,639.22	1.9%	0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,454.69	3.07%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$423,488.50	5.38%	0	\$0.00	NA 0	
	AMP LENDING	1	\$171,308.19	2.18%	0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$260,638.81	3.31%	0	\$0.00	NA 0	
	CLM MORTGAGE LLC	1	\$183,025.96	2.33%	0	\$0.00	NA 0	
	ENCOMPASS LENDING GROUP LP	1	\$382,486.90	4.86%	0	\$0.00	NA 0	
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,436.76	2.5%	0	\$0.00	NA 0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$168,601.97	2.14%	0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL, INC	1	\$216,046.22	2.75%	0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,427,723.34	30.87%	0	\$0.00	NA 0	
	INTEGRITY FIRSTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,364.50	2%	0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,187.53	2.56%	0	\$0.00	NA 0	
	NORTH STATE BANK, A CORPORATION	1	\$196,768.43	2.5%	0	\$0.00	NA 0	
		1	\$182,400.00	2.32%	0	\$0.00	NA 0	

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	PADUCAH BANK AND TRUST COMPANY							
	PEYTON FINANCIAL MORTGAGE INC	1	\$171,308.19	2.18%	\$0.00	NA	0	
	PHH HOME LOANS,LLC, A LIMITED LIABILITY CORPORATION	1	\$620,408.02	7.89% 0	\$0.00	NA	0	
	PREMIUM MORTGAG CORP, A NEW YORK CORPORATION	1	\$204,009.05	2.59% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$387,802.18	4.93% 0	\$0.00	NA	0	
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$194,323.28	2.47% 0	\$0.00	NA	0	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$174,879.12	2.22% 0	\$0.00	NA	0	
	TJC MORTGAGE INC	1	\$152,250.00	1.94% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,850.51	2.24% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,439.58	2.87% 0	\$0.00	NA	0	
Total		35	\$7,864,840.95	100% 0	\$0.00		0	
							Ш	
3138Y2ME0	ALTERRA BANK	1	\$145,649.61	3.5% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC	1	\$137,600.00	3.3% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$129,000.00	3.1% 0	\$0.00	NA	0	
	AMP LENDING	3	\$416,039.71	9.99% 0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$142,442.31	3.42% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$274,796.55	6.6% 0	\$0.00	NA	0	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,564.74	2.75% 0	\$0.00	NA	0	
	EZ MORTGAGE LOANS, INC.	1	\$119,213.59	2.86% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK, A CORPORATION	1	\$148,245.14	3.56% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,052,723.91	25.27% 0	\$0.00	NA	0	
	HOLLAND MORTGAGE							

	INDEPENDENT BANK, A BANKING CORPORATION	1	\$149,384.22	3.59% 0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$125,891.60	3.02% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$145,649.61	3.5% 0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC	1	\$129,615.71	3.11% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,464.11	3.25% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,550.80	2.73% 0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$122,998.16	2.95% 0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$147,392.43	3.54% 0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES VOLUNTEER MORTGAGE INC	1	\$143,831.57	3.45% 0	\$0.00	NA	0
		1	\$137,860.25	3.31% 0		NA	0
Total		31	\$4,165,363.92	100% 0	\$0.00		0
3138Y2MF7	ACCEPTANCE HOME MORTGAGE CORP	1	\$89,634.28	2.2% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,002.35	2.08% 0	\$0.00	NA	0
	AMP LENDING	1	\$96,410.65	2.36% 0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$88,000.00	2.16% 0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$194,755.59	4.77% 0	\$0.00	NA	0
	D&H LENDING	1	\$88,446.48	2.17% 0	\$0.00	NA	0
	F 7 M BANK, A BANKING CORPORATION	1	\$108,000.00	2.65% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY HIGH POINT BANK AND TRUST COMPANY, A	5	\$511,248.43	12.53% 0	\$0.00	NA	0
		1	\$91,500.00	2.24% 0	\$0.00	NA	0
	TRUST COMPANY, A	1	\$91,500.00 \$107,561.14	2.24% 0 2.64% 0			
	TRUST COMPANY, A CORPORATION LANCASTER MORTGAGE	1 1 1	·		\$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION, A CORPORATION						
	MORTGAGE SPECIALISTS LLC	1	\$88,304.52	2.16% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,375.00	2.51% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,504,039.38	36.85% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$91,629.96	2.24% 0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$85,650.54	2.1% 0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING	1	\$94,422.59	2.31% 0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$93,028.16	2.28% 0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$89,625.00	2.2% 0			
	SUN AMERICAN MORTGAGE COPMANY, A CORPORATION	1	\$90,000.00	2.21% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$94,016.40	2.3% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$98,200.00	2.39% 0	\$0.00	NA	0
Total		43	\$4,081,572.20	100% 0	\$0.00		0
3138Y2MG5	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	1.27% 0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$62,948.39	1.01% 0	\$0.00		
	AMP LENDING	1	\$79,671.58	1.28% 0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$66,950.51	1.08% 0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$84,000.00	1.35% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION	1	\$68,000.00	1.09% 0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,000.00	1.03% 0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$74,407.86	1.2% 0	\$0.00	NA	0
	LIABILITY COMPANY			0.89% 0	\$0.00	NA	₩

FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,129,471.77	18.16%	0 \$0.00	NA	0	
FRONTIER STATE BANK, A STATE BANK	1	\$51,389.32	0.83%	0 \$0.00	NA	0	
GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$82,231.97	1.32%	0 \$0.00	NA	0	
GUM TREE MORTGAGE LLC	1	\$80,750.00	1.3%	0 \$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AM ARIZONA LIMITED LIABILITY COMPANY	1	\$78,750.00	1.27% (NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$117,350.40	1.89% (0 \$0.00	NA	0	
LANCASTER MORTGAGE COMPANY	1	\$49,898.49	0.8%	0 \$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION.	1	\$77,291.06	1.24%	0 \$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$103,742.59	1.67% (0 \$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$78,200.00	1.26%	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$61,491.67	0.99%	0 \$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.8%	0 \$0.00	NA	0	
PINNACLE BANK	1	\$46,400.00	0.75%	0 \$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	49	\$2,913,327.05	46.84%	0 \$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$83,665.59	1.35%	0 \$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$69,000.00	1.11%	0 \$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$39,835.79	0.64%	0 \$0.00	NA	0	
TJC MORTGAGE INC	1	\$80,000.00	1.29%	0 \$0.00	NA	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$216,505.81	3.48%	0 \$0.00	NA	0	
US HOME MORTGAGE, INC	1	\$60,800.00	0.98%	0 \$0.00	NA	0	
WILSON BANK & TRUST	1	\$52,068.25	0.84%	0 \$0.00			
	1	\$63,747.81	0.99%	0 \$0.00	NA	0	
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	WINTERWOOD MORTGAGE GROUP LLC					
Гotal		101	\$6,219,745.91	100% 0	\$0.00	0
3138Y2MH3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	3.26% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,120.00	2.02% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$302,400.00	3.27% 0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES INC	1	\$315,400.00	3.41% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,750.00	3.33% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$286,976.00	3.1% 0	\$0.00	NA 0
	CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATIOIN	1	\$217,400.00	2.35% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$307,500.00	3.32% 0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,434.25	4.53% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$264,550.00	2.86% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILIY COMPANY	1	\$286,400.00	3.09% 0	\$0.00	NA 0
	FIRST BANK	1	\$311,600.00	3.36% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$418,332.20	4.52% 0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	2.9% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,750.00	7.66% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$274,075.00	2.96% 0	\$0.00	NA 0

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	HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$204,923.59	2.21% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$260,000.00	2.81% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,000.00	2.88% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$269,600.00	2.91% 0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$205,000.00	2.21% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,500.00	3.33% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,905.00	3.28% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$271,700.00	2.93% 0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$303,300.00	3.28% 0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$225,600.00	2.44% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$559,000.00	6.04% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$293,075.00	3.16% 0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$300,000.00	3.24% 0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$308,288.17	3.34% 0	\$0.00	NA	0
Total		33	\$9,260,579.21	100% 0	\$0.00	(0
3138Y2MJ9	ACOPIA, LLC, A CORPORATION	1	\$89,087.77	5.91% 0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$88,350.00	5.86% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,500.00	6.47% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,000.00	6.83% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,284.43	5.66% 0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$99,874.18	6.63% 0	\$0.00	NA	0
	CANYON RIVER MORTGAGE LLC	1	\$89,527.23	5.94% 0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG,	1	\$104,768.02	6.95% 0	\$0.00	NA	0

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	A CORPORATION	Ī					
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,070.67	19.51% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,288.78	5.73% 0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$91,884.25	6.1% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	5.67% 0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	6.63% 0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,034.06	6.11% 0	\$0.00	NA	0
Total		16	\$1,507,169.39	100% 0	\$0.00		0
3138Y2MK6	ABERDEEN FEDERAL CREDIT UNION	1	\$66,560.00	6.41% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,242.37	7.25% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$83,793.02	8.07% 0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$69,604.06	6.7% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$137,413.93	13.23% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,834.90	6.44% 0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	8.09% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	\$76,800.00	7.4% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$68,315.90	6.58% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$84,895.48	8.18% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$74,907.78	7.21% 0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,519.34	6.31% 0	\$0.00	NA	0

UNITED BANK, INC., WEST								
AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANATS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION DHA FINANCIAL, INC., A CORPORATION DHA FINANCIAL, INC., A CORPORATION CORPORATION CORPORATION FIRST MONTANA BANK, A CORPORATION CORP., A CORPORATION AMERICAN FIRST MONTANA BANK, A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORPORATION CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A CORP., A C		VIRGINIA BANKING	1	\$84,396.10	8.13%	\$0.00	NA)
S138Y2ML4	Total		14	\$1,038,282.88	100%	0 \$0.00	0)
S138Y2ML4								
EQUITY CONSULTANATS, INC., A MINNESOTA 1 \$129,051.80 10.62% 0 \$0.00 NA 0	3138Y2ML4	CORPORATION, A	1	\$127,353.75	10.48%	\$0.00	NA)
EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$141,424.10 11.64% 0 \$0.00 NA 0		EQUITY CONSULTANATS, INC., A MINNESOTA	1	\$129,051.80	10.62%	\$0.00	NA()
CORPORATION 1 \$131,930.00 10.80% 0 \$0.00 NA 0		EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$141,424.10	11.64% (\$0.00	NA ()
CORPORATION		· · · · ·	1	\$131,930.00	10.86%	\$0.00	NA)
CORP., A CORPORATION 1 \$126,714.75 10.43% 0 \$0.00 NA 0			1	\$127,353.75	10.48%	\$0.00	NA)
DBA HOMETOWN 1 \$145,913.75 12.01% 0 \$0.00 NA 0			1	\$126,714.75	10.43%	\$0.00	NA)
STOCKMAN BANK OF MONTANA 1 \$145,832.53 12% 0 \$0.00 NA 0		DBA HOMETOWN MORTGAGE OF	1	\$145,913.75	12.01% (\$0.00	NA)
BANK, A FEDERAL 1 \$139,516.12 11.48% 0 \$0.00 NA 0			1	\$145,832.53	12% (\$0.00	NA)
ACOPIA, LLC, A 1 \$97,425.00 2.81% 0 \$0.00 NA 0 CORPORATION 1 \$89,140.26 2.57% 0 \$0.00 NA 0 FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$98,484.23 2.84% 0 \$0.00 NA 0 FRANKLIN AMERICAN 9 \$884.026.95 25.51% 0 \$0.00 NA 0		BANK, A FEDERAL	1	\$139,516.12	11.48%	\$0.00	NA)
CORPORATION 1 \$97,425.00 2.81% 0 \$0.00 NA 0	Total		9	\$1,215,090.55	100%	0 \$0.00)
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$98,484.23 2.84% 0 \$0.00 NA 0 FRANKLIN AMERICAN 9 \$884.026.95 25.51% 0 \$0.00 NA 0	3138Y2MM2		1	\$97,425.00	2.81%	\$0.00	NA)
NATIONAL ASSOCIATION 1 \$98,484.23 2.84% 0 \$0.00 NA 0 FRANKLIN AMERICAN 9 \$884.026.95 25.51% 0 \$0.00 NA 0		AMP LENDING	1	\$89,140.26	2.57%	0 \$0.00	NA ()
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· ·	1	\$98,484.23	2.84%	\$0.00	NA)
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,026.95	25.51%	\$0.00	NA)
GENESSEE REGIONAL BANK, A NEW YORK 1 \$87,099.98 2.51% 0 \$0.00 NA 0 BANKING CORPORATION		BANK, A NEW YORK	1	\$87,099.98	2.51%	\$0.00	NA)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. 1 \$85,248.09 2.46% 0 \$0.00 NA 0		MORTGAGE, LLC, AN INDIANA LIMITED	1	\$85,248.09	2.46% (\$0.00	NA()
HOME FUNDING CORP. 1 \$90,895.62 2.62% 0 \$0.00 NA 0		HOME FUNDING CORP.	1	\$90,895.62	2.62%	\$0.00	NA ()

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$109,468.31	3.16% 0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC	1	\$87,899.06	2.54% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,178.64	3.12% 0	\$0.00	NA	0	
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$102,282.54	2.95% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,639.93	2.7% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,511.11	2.67% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,635.23	2.82% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$94,400.00	2.72% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.54% 0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$100,000.00	2.89% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$91,894.47	2.65% 0	\$0.00	NA	0	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$101,586.04	2.93% 0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$88,698.14	2.56% 0	\$0.00	NA	0	
TJC MORTGAGE INC	1	\$104,870.89	3.03% 0	\$0.00	NA	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$93,760.89	2.71% 0	\$0.00			
TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$98,173.77	2.83% 0	\$0.00	NA	0	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$87,766.95	2.53% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,886.88	2.65% 0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$87,899.06	2.54% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$103,880.71	3% 0	\$0.00	NA	0	
	1	\$108,205.00	3.14% 0	\$0.00	NA	0	
•		•	•	•			

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	VOLUNTEER MORTGAGE INC						
Total		36	\$3,464,957.75	100%	0	\$0.00	0
2120X2MNIO	AMEDIDDO EUNDING INC	1	\$74,314.66	2.007	0	\$0.00	NA 0
3138Y2MN0	AMERIPRO FUNDING, INC AMP LENDING	1	\$74,314.66	3.9%		\$0.00 \$0.00	NA 0
		1	\$84,750.11	3.99% 4.45%	-	\$0.00	NA 0
	BENCHMARK BANK BLUE SKYE LENDING LLC	1	\$84,000.00	4.43%		\$0.00	NA 0
	BUCKHEAD HOME LOANS	1	\$79,906.08	4.41%		\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$148,921.90	7.82%		\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$80,042.54	4.2%	0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$83,797.72	4.4%	0	\$0.00	NA 0
	FIRST NBC BANK	1	\$77,506.76	4.07%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$420,194.23	22.07%	0	\$0.00	NA 0
	FRONTIER STATE BANK, A STATE BANK	1	\$61,525.99	3.23%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$68,317.81	3.59%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$84,448.41	4.44%	0	\$0.00	NA 0
	JP MORTGAGE GROUP	1	\$72,750.00	3.82%	0	\$0.00	NA 0
	MONARCH BANK	1	\$72,977.88	3.83%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC.	1	\$82,650.00	4.34%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$40,751.63	2.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$210,750.00	11.1%	0	\$0.00	NA 0
Total		26	\$1,903,514.41	100%	0	\$0.00	0
21203/20147	DANK OF MANUA TEANINA	1	Φ500 227 66	0.000	0	Φ0.00	N/A (0)
3138Y2NA7	BANK OF MANHATTAN N.A.	1	\$599,227.66	0.98%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$907,646.30	1.48%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC.	1	\$224,000.00	0.37%	0	\$0.00	NA 0
	DISCOVER HOME LOANS INC.	2	\$971,560.70	1.59%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$520,313.92	0.85%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$184,900.00	0.3%		\$0.00	NA 0
		1	\$339,551.46	0.55%	0	\$0.00	NA 0

	GOLD STAR MORTGAGE						
	FINANCIAL GROUP CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.35%	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$246,800.00	0.4%	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC.	1	\$371,521.15	0.61%	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$485,040.00	0.79% (\$0.00	NA	0
	NATIONSTARMORTGAGE	196	\$51,042,272.84	83.33%	\$369,743.14	NA	0
	PACOR MORTGAGE CORP.	1	\$343,200.00	0.56%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$915,112.35	1.49%	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC.	1	\$256,500.00	0.42%	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,551,420.22	2.53%	\$0.00	NA	0
	SIRVA MORTGAGE INC.	3	\$1,091,085.85	1.78% (\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$647,357.46	1.06%	\$0.00	NA	0
Fotal Cotal	US MORTGAGE CORPORATION	1	\$344,000.00	0.56%	\$0.00	NA	0
Total		225	\$61,255,909.91	100%	\$369,743.14		0
	D. 1.1112 C.11111 1 C.D. T.G. 1 G.D.						
3138Y2NB5	BANKSOUTH MORTGAGE COMPANY LLC	2	\$188,370.97	2.03%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$204,963.57	2.21%	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$194,000.00	2.09%	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$88,688.28	0.96%	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,750.00	1.07%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$207,200.00	2.23%	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$98,400.00	1.06%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.97%	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	3	\$303,777.39	3.27%	\$0.00	NA	0
	NATIONSTARMORTGAGE	76	\$7,481,471.41	80.61%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$323,930.00	3.5%	\$0.00	NA	0
Total		94	\$9,280,551.62	100%	\$0.00		0
							_
3138Y2NC3	NATIONSTARMORTGAGE	16	\$1,376,832.67	100% (\$0.00	NA	0

	16	\$1,376,832.67	100% 0	\$0.00		0
DNC MODTCACE A				+		\vdash
DIVISION OF PNC BANK, N.A.	78	\$5,069,707.43	100% 0	\$0.00	NA	0
	78	\$5,069,707.43	100% 0	\$0.00		0
PNC MORTGAGE, A						
DIVISION OF PNC BANK, N.A.	45	\$2,569,131.18	100% 0	\$0.00	NA	0
	45	\$2,569,131.18	100% 0	\$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,098,523.66	100% 0	\$0.00	NA	0
	13	\$1,098,523.66	100% 0	\$0.00		0
DVG MODES A GE						
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,233,935.89	100% 0	\$0.00	NA	0
	43	\$4,233,935.89	100% 0	\$0.00		0
DVG MODEGA GE A						
DIVISION OF PNC BANK, N.A.	25	\$2,414,316.31	100% 0	\$0.00	NA	0
	25	\$2,414,316.31	100% 0	\$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,373,009.84	100% 0	\$0.00	NA	0
	5	\$1,373,009.84	100% 0	\$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK,	37	\$6,029,010.43	100% 0	\$0.00	NA	0
1 1,7 1	37	\$6,029,010.43	100% 0	\$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,106,930.74	100% 0	\$0.00	NA	0
	13	\$2,106,930.74	100% 0	\$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N A	86	\$23,591,306.16	100% 0	\$0.00	NA	0
11731	86	\$23,591,306.16	100% 0	\$0.00		0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 78 \$5,069,707.43 100% 0 \$0.00 NA NA 78 \$5,069,707.43 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 45 \$2,569,131.18 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$1,098,523.66 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 43 \$4,233,935.89 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 43 \$4,233,935.89 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$2,414,316.31 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 25 \$2,414,316.31 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,373,009.84 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,373,009.84 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 13 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 10 \$2,106,930.74 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.

3138Y2RE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,436,283.07	100%	0 \$0.00	NA	0	
Total		17	\$3,436,283.07	100%	0 \$0.00		0	
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3138Y2RF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,592,446.49	100%	\$0.00	NA	0	
Total		10	\$1,592,446.49	100%	0 \$0.00		0	
3138Y2RR6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,804,432.30	100%	0 \$0.00	NA	О	
Total		11	\$1,804,432.30	100%	0 \$0.00		0	
3138Y2RS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,184,102.00	100%	0 \$0.00	NA	0	
Total		6	\$1,184,102.00	100%	0 \$0.00		0	
3138Y2RT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,548,641.90	100%	0 \$0.00	NA	0	
Total		46	\$12,548,641.90	100%	0 \$0.00		0	
3138Y2RU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,155,807.70	100%	0 \$0.00	NA	0	
Total		4	\$1,155,807.70	100%	0 \$0.00		0	
3138Y2SD6	BLUELEAF LENDING LLC	1	\$137,572.68	9.13%	0 \$0.00	NA	Λ	
5136123D0	FIFTH THIRD MORTGAGE COMPANY	9	,	72.56%			П	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,816.31	9.68%	0 \$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,982.47	8.63%	\$0.00	NA	0	
Total		12	\$1,506,467.59	100%	0 \$0.00		0	
3138Y2SE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,376,611.08	100%	0 \$0.00	NA	0	
Total		9	\$1,376,611.08	100%	0 \$0.00		0	
3138Y2SF1	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$181,212.00	11.93%	0 \$0.00	NA	0	

	FIFTH THIRD MORTGAGE COMPANY	8	\$1,337,456.42	88.07%	0	\$0.00	NA	0
Total		9	\$1,518,668.42	100%	0	\$0.00		0
3138Y2SG9	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$176,772.16	13.89%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$853,327.68	67.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$242,694.28	19.07%	0	\$0.00	NA	0
Total		7	\$1,272,794.12	100%	0	\$0.00		0
3138Y2SH7	DIRECT MORTAGE LOANS, LLC, A LIMITED LIABILITY COM	1	\$179,463.37	3.61%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$2,882,068.74	58.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$247,545.09	4.98%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$285,648.34	5.75%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$573,764.64	11.55%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,592.00	6.23%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,882.88	9.87%	0	\$0.00	NA	0
Total		19	\$4,967,965.06	100%	0	\$0.00		0
3138Y2SJ3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$78,659.67	5.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,318,179.79	86.25%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,857.55	5.03%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$54,615.09	3.57%	0	\$0.00	NA	0
Total		24	\$1,528,312.10	100%	0	\$0.00		0
3138Y2SK0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$104,285.24	6.83%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA	1	\$89,102.68	5.84%	0	\$0.00	NA	0

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	FIFTH THIRD MORTGAGE COMPANY	11	\$1,048,142.86	68.65%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$99,900.00	6.54%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$97,380.11	6.38%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$88,000.00	5.76%	0	\$0.00	NA	0
Total		16	\$1,526,810.89	100%	0	\$0.00		0
3138Y2SL8	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,108.63	8.2%	О	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,006,332.80	67.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$125,245.81	8.34%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$136,000.00	9.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,210.98	7.35%	0	\$0.00	NA	0
Total		12	\$1,500,898.22	100%	0	\$0.00		0
3138Y2TX1	SUN WEST MORTGAGE COMPANY, INC.	2	\$798,500.00	100%	0	\$0.00	NA	0
Total		2	\$798,500.00	100%	0	\$0.00		0
3138Y2TY9	ALLEGHENY MORTGAGE CORP., A CORPORATION.	1	\$154,375.00	1.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,155.89	3.14%	0	\$0.00	NA	0
					_	\$0.00	NA	0
	CITY BANK	1	\$154,192.02	1.79%	U	7	1 17 1	-
	CITY BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,192.02 \$164,554.67	1.79%		\$0.00	NA	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1 1	. ,		0			0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS TRUST COMPANY OF	1 1 1	\$164,554.67	1.91%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS FIRST CAPITAL BANK OF	1 1 1 1	\$164,554.67 \$157,274.37	1.91%	0	\$0.00 \$0.00	NA NA	0 0

3 3						
	HOME FEDERAL BANK, CORPORATION					
	MIDCOUNNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,438.31	4.84% 0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$595,461.82	6.93% 0	\$0.00	NA 0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,714.44	2.46% 0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$164,900.00	1.92% 0	\$0.00	NA 0
	ONE MORTGAGE INC	1	\$234,883.18	2.73% 0	\$0.00	NA 0
	ONE MORTGAGE, INC	1	\$298,297.51	3.47% 0	\$0.00	NA 0
	PATRIOT BANK	1	\$416,438.29	4.84% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,913.50	3.06% 0	\$0.00	NA 0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$407,450.42	4.74% 0	\$0.00	NA 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$212,413.49	2.47% 0	\$0.00	NA 0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,585.95	1.74% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,714.80	1.87% 0	\$0.00	NA 0
	U.S. BANK N.A.	12	\$3,000,809.27	34.9% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$404,454.45	4.7% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$169,321.61	1.98% 0	\$0.00	NA 0
Total		35	\$8,597,719.33	100% 0	\$0.00	0
3138Y2TZ6	FIRST LENDING	1	\$94,378.36	7.39% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA	1	\$104,729.16	8.2% 0	\$0.00	NA 0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$109,355.81	8.57% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$106,116.31	8.31% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	7.05% 0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$109,250.00	8.56% 0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$95,000.00	7.44% 0	\$0.00	NA 0
	MID-AMERICA BANK	1	\$103,500.00	8.11% 0	\$0.00	NA 0
		1	\$86,985.31	6.81% 0	\$0.00	NA 0
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	POLARIS HOME FUNDING CORP							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$101,868.71	7.98%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$87,000.00	6.81%	_	\$0.00	NA	
	ZEUS MORTGAGE, LTD.	1	\$102,125.00	8%	0	\$0.00	NA	0
	Unavailable	1	\$86,288.78	6.77%	0	\$0.00	NA	0
Total		13	\$1,276,597.44	100%	0	\$0.00		0
3138Y2W74	METROPOLITAN NATIONAL BANK	1	\$87,766.95	7.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,068,209.64	92.41%	0	\$0.00	NA	0
Total		14	\$1,155,976.59	100%	0	\$0.00		0
3138Y2W82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,572,764.55	100%	0	\$0.00	NA	0
Total	· · ·	6	\$1,572,764.55	100%	0	\$0.00		0
3138Y2W90	BANK OF AMERICAN FORK	1	\$74,230.70	4.94%	0	\$0.00	NA	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$39,950.82	2.66%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$65,841.07	4.38%	0	\$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$81,331.49	5.41%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$41,548.85	2.77%	0	\$0.00	NA	0
	FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,915.11	4.65%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	3.32%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,913.93	4.65%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$56,800.00	3.78%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$83,499.55	5.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK ,INC	1	\$81,399.79	5.42%	0	\$0.00	NA	0
		1	\$48,940.58	3.26%	0	\$0.00	NA	0

	RIVER TOWN BANK, A CORPORATION							
	U.S. BANK N.A.	11	\$683,913.07	45.52%	0 \$0.00	NA	0	
	US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$55,063.98	3.68%	\$0.00	NA	0	
Total		24	\$1,502,288.86	100%	0 \$0.00		0	
3138Y2X32	FARMINGTON BANK	3	\$436,533.43	17.21%	0 \$0.00	NA	0	
	LIBERTY BANK	1	\$228,240.23	9%	0 \$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$179,631.98	7.08%	0 \$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	\$257,094.75	10.14%	0 \$0.00	NA	0	
	ROCKVILLE BANK	3	\$619,754.62	24.44%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$260,426.50	10.27%	0 \$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$554,365.56	21.86%	0 \$0.00	NA	0	
Total		12	\$2,536,047.07	100%	0 \$0.00		0	
3138Y2X99	FARMINGTON BANK	1	\$125,254.06	10.56%	0 \$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION	1	\$161,245.53	13.59%	0 \$0.00	NA	0	
	ROCKVILLE BANK	3	\$672,275.90	56.68%	0 \$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,381.59	19.17%	0 \$0.00	NA	О	
Total		6	\$1,186,157.08	100%	0 \$0.00		0	
3138Y2XA6	ASSURED MORTGAGE, INC.	1	\$103,872.12	6.48%	0 \$0.00	NA	0	
	BANK OF AMERICA FORK	1	\$102,074.34	6.37%	0 \$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$98,875.76	6.17%				
	BLACKRIDGEBANK	1	\$91,772.30	5.73%	0 \$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA	1	\$97,263.04	6.07%	0 \$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$94,765.91	5.91%	0 \$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$92,396.76	5.77%	0 \$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,073.10	6.43%	0 \$0.00	NA	0	
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$87,531.09	5.46%	0 \$0.00	NA	0	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$90,277.00	5.63%	0 \$0.00	NA	0	
	U.S. BANK N.A.	7	\$640,407.22	39.98%	0 \$0.00	NA	0	
Total		17	\$1,602,308.64	100%	0 \$0.00		0	

3138Y2XB4	BANK OF AMERICA FORK	1	\$126,787.55	5.5%	0 \$0.	00 N	A 0)
	BANK OF AMERICAN FORK	1	\$115,733.63	5.02%	0 \$0.	00 N	A 0)
	CASON HOME LOANS, CORPORATION	1	\$113,363.63	4.92%	0 \$0.	00 N	A 0)
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,908.88	5.9%	0 \$0.	00 N	A 0)
	LEGACY BANK	1	\$111,462.78	4.84%	0 \$0.	00 N	A 0)
	NORTHEAST BANK, COMMERCIAL BANK	1	\$132,412.78	5.75%	0 \$0.	00 N	A 0)
	OLD VIRGINIA MORTGAGE, INC.A CORPORATION.	1	\$119,704.30	5.19%	0 \$0.	00 N	A 0)
	PACOR MORTGAGE CORP	1	\$134,834.01	5.85%	0 \$0.	00 N	A 0)
	PORTAGE COMMUNITY BANK	1	\$137,580.63	5.97%	0 \$0.	00 N	A 0)
	U.S. BANK N.A.	7	\$924,926.61	40.14%	0 \$0.	00 N	A 0)
	US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$127,691.77	5.54%	0 \$0.	00 N	A 0)
	WISCONSIN MORTGAGE CORPORATION	1	\$123,847.53	5.38%	0 \$0.	00 N	A 0)
Total		18	\$2,304,254.10	100%	0 \$0.	00	0	<u>, </u>
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3138Y2XC2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,870.35	8.46%	0 \$0.	00 N	A 0)
	COUNTYBANK, A CORPORATION.	1	\$269,637.05	7.5%	0 \$0.	00 N	A 0)
	FFIRST STATE BANK, A TENNESSEE CORPORATION	1	\$231,428.32	6.44%	·	00 N	A 0)
	MIDFIRST BANK	1	\$292,238.99	8.13%	0 \$0.	00 N	A 0)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$353,740.84	9.84%	0 \$0.	00 N	A 0)
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$237,707.36	6.62%	0 \$0.	00 N	A 0)
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$223,098.90	6.21%	0 \$0.	00 N	A 0)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,827.79	5.03%	0 \$0.	00 N	A 0)
	U.S. BANK N.A.	6	\$1,316,027.49	36.62%	0 \$0.	00 N	A 0)
	VALLEY MORTGAGE INC, A CORPORATION	1	\$184,698.74	5.15%	0 \$0.	00 N	A 0)
Total		15	\$3,593,275.83	100%	0 \$0.	00	0)

3138Y2XD0	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$61,722.24	4.43%	0 \$0.00) NA	0	
	U.S. BANK N.A.	17	\$1,331,477.37	95.57%	0 \$0.00	NA NA	0	
Total		18	\$1,393,199.61	100%	0 \$0.00		0	
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3138Y2XF5	BREMER BANK NATIONAL ASSOCIATION	1	\$124,976.80	6.13%	0 \$0.00) NA	0	
	CASON HOME LOANS CORPORATION	1	\$118,547.21	5.81%	0 \$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,631.52	6.26%	0 \$0.00) NA	0	
	U.S. BANK N.A.	13	\$1,669,075.60	81.8%	0 \$0.00	NA NA	0	
Total		16	\$2,040,231.13	100%	0 \$0.00		0	
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3138Y2XG3	BRANCH BANKING AND TRUST COMPANY	14	\$1,460,771.85	100%	0 \$0.00	NA	0	
Total		14	\$1,460,771.85	100%	0 \$0.00		0	
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3138Y2XJ7	BRANCH BANKING AND TRUST COMPANY	12	\$2,974,806.86	73.94%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,073.92	7.61%	0 \$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$191,288.88	4.75%	0 \$0.00	NA NA	0	
	NTFN, INC	1	\$270,067.52	6.71%	0 \$0.00	NA NA	0	
	STIFEL BANK AND TRUST	1	\$281,005.85	6.99%	0 \$0.00) NA	0	
Total		16	\$4,023,243.03	100%	0 \$0.00		0	
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3138Y2XK4	ATLANTIC COAST MORTGAGE, LLC	1	\$120,248.52	4.32%	0 \$0.00) NA	0	
	BRANCH BANKING AND TRUST COMPANY	21	\$2,042,632.36	73.44%	0 \$0.00	NA	0	
	GSB MORTGAGE, INC.	1	\$115,218.16	4.14%	0 \$0.00) NA	0	
	MIDFIRST BANK	1	\$111,859.08	4.02%	0 \$0.00	NA NA	0	
	NTFN, INC	1	\$101,125.51	3.64%	0 \$0.00	NA NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$119,398.21	4.29%	0 \$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$112,764.96	4.05%	0 \$0.00	NA	0	
_	RADIUS FINANCIAL GROUP, INC.	1	\$58,256.09	2.1%	0 \$0.00	NA	0	
Total		28	\$2,781,502.89	100%	0 \$0.00		0	
3138Y2XL2	BRANCH BANKING AND TRUST COMPANY	8	\$1,133,444.70	100%	0 \$0.00) NA	0	
Total		8	\$1,133,444.70	100%	0 \$0.00		0	
21207/07/740	DANK OF THE OZ 1 DVC	4	Φ Ω 11 412 C2	4.00%	0 40.00	X Y 1	片	
3138Y2XM0	BANK OF THE OZARKS	1	\$211,413.82	4.09%	0 \$0.00	NA	U	

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	BRANCH BANKING AND TRUST COMPANY	18	\$4,484,571.16	86.68% 0	\$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$286,206.45	5.53% 0	\$0.00	NA	0	
	NORTHERN BANK AND TRUST COMPANY	1	\$191,476.52	3.7% 0	\$0.00	NA	0	
Total		21	\$5,173,667.95	100% 0	\$0.00		0	
3138Y2XN8	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$229,710.63	2.23% 0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$358,551.42	3.48% 0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$158,009.67	1.53% 0	\$0.00	NA	0	
	CENTERBANK	1	\$157,111.91	1.52% 0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$302,924.40	2.94% 0	\$0.00	NA	0	
	FIRST MIDWEST BANK, A STATE BANK	1	\$185,353.79	1.8% 0	\$0.00	NA	0	
	FIRST SAVING MORTGAGE CORPORATION	1	\$602,477.17	5.85% 0	\$0.00	NA	0	
	JEANNE D'ARC CREDIT UNION	1	\$355,337.55	3.45% 0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$268,845.01	2.61% 0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$183,556.92	1.78% 0	\$0.00	NA	0	
	MOUNTAIN WEST BANK,N.A., CORPORATION	1	\$280,566.46	2.72% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$269,747.22	2.62% 0	\$0.00	NA	0	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$394,479.84	3.83% 0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$389,038.99	3.77% 0	\$0.00	NA	0	
	U.S. BANK N.A.	20	\$5,219,357.67	50.64% 0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION.	1	\$415,924.39	4.04% 0	\$0.00	NA		
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$288,088.36	2.79% 0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$248,257.99	2.4% 0	\$0.00	NA	0	

Total		37	\$10,307,339.39	100%	0	\$0.00		0	
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3138Y2XP3	ACADEMY MORTGAGE CORPORATION	2	\$356,801.90	30.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$374,615.42	32.41%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$194,443.51	16.82%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,012.44	19.9%	0	\$0.00	NA	0	
Total		6	\$1,155,873.27	100%	0	\$0.00		0	
3138Y2XQ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,085.54	100%	0	\$0.00	NA	0	
Total		1	\$87,085.54	100%	0	\$0.00		0	
3138Y2XR9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,094.15	2.4%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$140,901.54	2.66%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$902,700.61	17.02%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	\$291,829.13	5.5%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING INC	1	\$43,542.44	0.82%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$189,657.34	3.58%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$520,968.97	9.82%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,914.74	2.86%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	2	\$347,113.89	6.55%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	4	\$490,430.57	9.25%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$96,181.88			\$0.00		Ш	
	PHH HOME LOANS, LLC	2	\$375,342.69	7.08%		\$0.00	NA		
_	PIONEER BANK PRIMELENDING, A	3	\$87,764.44 \$254,006.80	1.65% 4.79%		\$0.00 \$0.00	NA NA		
	PLAINSCAPITAL COMPANY	3	·					Ш	
	STEARNS LENDING INC	1	\$155,004.73	2.92%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$80,910.13	1.53%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION	3	\$508,552.35	9.59%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$138,350.31	2.61%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$401,199.43	7.56%	0 \$0.00	NA	0	
Total		41	\$5,303,466.14	100%	0 \$0.00)	0	
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3138Y2XS7	BREMER BANK NATIONAL ASSOCIATION	1	\$124,798.75	35.61%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$225,660.02	64.39%	0 \$0.00	NA	0	
Total		2	\$350,458.77	100%	0 \$0.00)	0	
3138Y2XT5	HOME STATE BANK	1	\$100,342.52	42.55%	0 \$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$135,465.38	57.45%	0 \$0.00	NA	0	
Total		2	\$235,807.90	100%	0 \$0.00		0	
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3138Y2XU2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,335.37	23.68%	0 \$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,506.82	26.26%	0 \$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$185,651.85	33.73%	0 \$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$89,864.90	16.33%	0 \$0.00	NA	0	
Total		4	\$550,358.94	100%	0 \$0.00)	0	
3138Y2XZ1	FIRST WORLD MORTGAGE CORPORATION	1	\$184,217.18	12.77%	0 \$0.00	NA	0	
	LIBERTY BANK	1	\$318,111.61	22.04%	0 \$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$161,157.58	11.17%	0 \$0.00	NA	0	
	PEOPLE'S UNITED BANK	2	\$289,156.07	20.04%	0 \$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$490,496.95	33.98%	0 \$0.00	NA	0	
Total	, , ,	7	\$1,443,139.39	100%	0 \$0.00)	0	
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3138Y2YB3	COBALT MTG	1	\$266,390.69	7.86%	0 \$0.00	NA	0	
	DHI MTG CO	1	\$164,667.81	4.86%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MTG	1	\$153,669.14	4.53%	0 \$0.00	NA	0	
	GUILD MTG	8	\$1,291,171.87	38.1%	0 \$0.00	NA	0	
	MORTGAGE MASTERS SERVICES	1	\$321,945.74	9.5%	0 \$0.00	NA	0	_
	NETWORK MTG SERVICES	1	\$220,096.34	6.49%	0 \$0.00	NA	0	

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	PEOPLES BANK	1	\$223,100.00	6.58%	0 \$0.00	NA 0	
	UMPQUA BANK	4	\$621,977.14	18.35%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MTG	1	\$125,926.26	3.73%	0 \$0.00	NA 0	
Total		19	\$3,388,944.99	100%	0 \$0.00	0	
21203/23/C1	AMERICAN MTG COMPANY	1	\$144,222.45	9.1207	0 \$0.00	NIA O	
3138Y2YC1	COBALT MTG	2	\$200,480.64	8.12% 11.28%			
	EVERGREEN		\$200,460.04	11.2070	\$0.00	NAU	
	MONEYSOURCE	2	\$258,283.71	14.54%	0 \$0.00	NA 0	
	EVERGREEN MONEYSOURCE MTG	1	\$109,115.67	6.14%	0 \$0.00	NA 0	
	EVERGREEN MTG	1	\$86,925.00	4.89%	0 \$0.00	NA 0	
	GLOBAL CU	1	\$145,645.69	8.2%	0 \$0.00	NA 0	
	GUILD MTG	6	\$697,158.09	39.24%	0 \$0.00	NA 0	
	MOVEMENT MTG LLC	1	\$134,830.00	7.59%	0 \$0.00	NA 0	
Total		15	\$1,776,661.25	100%	0 \$0.00	0	
3138Y2YD9	AXIA FINAINCIAL LLC	1	\$164,959.00	7.82%	1		
	BAY EQUITY	1	\$151,320.00	7.18%			
	COBALT MTG INC	1	\$174,390.21	8.27%	1		
	FAIEWAY INDEPENDENT	1	\$161,795.36	7.67%	1		
	GUILD MTG	3	\$493,612.09	23.41%			
	LPMC LLC	1	\$157,920.02	7.49%			
	PRIMELENDING	1	\$156,461.78	7.42%			
	PROSPECT MTG	1	\$174,390.21	8.27%			
	UMPQUA BANK	1	\$156,557.27	7.42%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MTG	1	\$164,002.70	7.78%	·		
	Unavailable	1	\$153,142.00	7.27%			
Total		13	\$2,108,550.64	100%	90.00	0	
3138Y2YE7	BAY EQUITY LLC	2	\$416,644.90	10.96%	0 \$0.00	NA 0	
	COBALT MTG	2	\$375,907.79	9.89%	0 \$0.00	NA 0	
	COBALT NTG	1	\$213,351.00	5.61%	0 \$0.00	NA 0	
	GUILD	1	\$211,460.00	5.56%	0 \$0.00	NA 0	
	GUILD MTE	1	\$188,922.73	4.97%	0 \$0.00	NA 0	
	GUILD MTG	3	\$582,413.03	15.33%	0 \$0.00	NA 0	
	HOMESTREET	1	\$213,628.00	5.62%	0 \$0.00	NA 0	
	HOMESTREET BANK	3	\$614,958.28	16.18%	0 \$0.00	NA 0	
	MORTGAGE MASTERS	1	\$217,981.64	5.74%	0 \$0.00	NA 0	
	PACIFIC MTG CORP	1	\$195,940.00	5.16%	0 \$0.00	NA 0	
	REPUBLIC MTG	1	\$213,445.23	5.62%	0 \$0.00	NA 0	
	SOUTH PACIFIC FINANCIAL	1	\$176,013.26	4.63%	0 \$0.00	NA 0	
	UMPQUA BANK	1	\$179,234.38	4.73%	1		
Total		19	\$3,799,900.24	100%	0 \$0.00	0	

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3138Y2YF4	AMERICAN PACIFIC	1	\$294,395.00	6.34%	0 \$0.00	NA (O
	AMERICAN WEST BAJK	1	\$324,550.45	6.99%	0 \$0.00	NA ()
	BAY EQUITY LLC	1	\$258,780.00	5.57%	0 \$0.00	NA ()
	DHI MTG COM	1	\$290,150.79	6.25%	0 \$0.00	NA (O
	GUILD MTG	7	\$1,814,256.35	39.08%	0 \$0.00	NA (O
	HOMESTREET BANK	1	\$330,372.56	7.12%	0 \$0.00	NA (O
	MORTGAGE MASTERS	1	\$239,495.89	5.16%	0 \$0.00	NA (Э
	PEOPLES BANK	1	\$365,310.53	7.87%	0 \$0.00	NA ()
	PROSPECT MORTGAGE	1	\$232,472.34	5.01%	0 \$0.00	NA (O
	SUBURBAN MTG	1	\$242,208.63	5.22%	0 \$0.00	NA ()
	UNIVERSAL AMERICAN	1	\$240,025,00	5 200	00.00	NIA (
	MTG	1	\$249,935.00	5.39%	0 \$0.00	NA (<u> </u>
Total		17	\$4,641,927.54	100%	0 \$0.00	(0
							┷
3138Y2YG2	AMERICAN PACIFIC MTG	1	\$105,431.08	4.11%	0 \$0.00	NA ()
	AMERICAN WEST BANK	1	\$195,937.86	7.63%	0 \$0.00	NA ()
	BROKER SOLUTIONS INC	1	\$174,395.02	6.79%	0 \$0.00	NA ()
	COBALT MTG	2	\$310,212.10	12.09%	0 \$0.00	NA (Э
	HOMESTREET BANK	2	\$298,763.87	11.64%	0 \$0.00	NA ()
	MOVEMENT MTGE LLC	1	\$210,490.00	8.2%	0 \$0.00		-
	PROSPECT MTG	2	\$486,755.86	18.96%	0 \$0.00	NA (Э
	REPUBLIC HOME LOANS	1	\$76,711.91	2.99%	0 \$0.00	NA (Э
	REPUBLIC MTG HOME LN	1	\$241,300.00	9.4%	0 \$0.00	NA ()
	UMPQUA BANK	2	\$466,876.35	18.19%	0 \$0.00	NA (Э
Total		14	\$2,566,874.05	100%	0 \$0.00	(0
3138Y2YH0	ADAMS COUNTY	1	ф110 020 0 2	1.00/	0 00	[.	a
	NATIONAL BANK	1	\$119,830.92	1.8%	0 \$0.00	NA (<u></u>
	NATIONAL BANK CENTENNIAL BANK	1	\$119,830.92	1.72%			
		1 1	·		0 \$0.00	NA	0
	CENTENNIAL BANK COMMUNITY FIRST	1	\$114,000.00	1.72%	0 \$0.00 0 \$0.00	NA (0
	CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME	1	\$114,000.00 \$119,826.79	1.72% 1.8%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0
	CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA	1	\$114,000.00 \$119,826.79 \$122,760.20	1.72% 1.8% 1.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 0 0 0 0
	CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA SUPREME	1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16 \$118,400.00	1.72% 1.8% 1.85% 1.86% 1.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA	1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16	1.72% 1.8% 1.85% 1.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00
	CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA SUPREME FIRST FLORIDA BANK HOMEOWNERS MORTGAGE	1 1 1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16 \$118,400.00 \$121,860.72	1.72% 1.8% 1.85% 1.86% 1.78% 1.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (00 00 00 00 00 00 00 00 00 00 00 00 00
	CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA SUPREME FIRST FLORIDA BANK HOMEOWNERS MORTGAGE ENTERPRISE IDAHO FIRST BANK	1 1 1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16 \$118,400.00 \$121,860.72 \$110,807.12 \$118,636.33	1.72% 1.8% 1.85% 1.86% 1.78% 1.83% 1.67% 1.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	CENTENNIAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITYBANK OF TEXAS, NA CONNECTICUT HOME MORTGAGE EVERETT FINANCIAL DBA SUPREME FIRST FLORIDA BANK HOMEOWNERS MORTGAGE ENTERPRISE	1 1 1 1 1	\$114,000.00 \$119,826.79 \$122,760.20 \$123,829.16 \$118,400.00 \$121,860.72 \$110,807.12	1.72% 1.8% 1.85% 1.86% 1.78% 1.83% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	000000000000000000000000000000000000000

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	PHH HOME LOANS/SUNBELT LENDING	1	\$124,823.88	1.88%	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$119,754.79	1.8%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,829.16	1.86%	0 \$0.00	NA 0
	PULASKI BANK	1	\$118,586.39	1.79%	0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$119,834.67	1.8%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	37	\$4,350,647.53	65.5%	0 \$0.00	NA 0
	THE COASTAL BANK	1	\$123,829.16	1.86%	0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$119,834.67	1.83%	0 \$0.00	NA 0
Total		56	\$6,641,730.15	100%	\$0.00	0
3138Y2YJ6	ADAMS COUNTY NATIONAL BANK	1	\$99,862.23	1.53%	0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	2	\$187,859.10	2.88%	0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,877.38	1.36%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$94,869.12	1.45%	0 \$0.00	NA 0
	BEACH MUNICIPAL FCU	1	\$106,353.27	1.63%	0 \$0.00	NA 0
	BENEFIT BANK	1	\$87,873.20	1.35%	0 \$0.00	NA 0
	D.L. EVANS BANK	1	\$87,502.30	1.34%	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$105,304.72	1.61%	0 \$0.00	NA 0
	FIRST BANK AND TRUST	1	\$91,867.45	1.41%	0 \$0.00	NA 0
	GENERAL ELECTRIC CREDIT UNION	1	\$102,991.72	1.58%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$103,856.71	1.59%	0 \$0.00	NA 0
	HOWARD BANK	1	\$99,862.23	1.53%	0 \$0.00	NA 0
	INTRUST BANK. N.A.	2	\$191,782.70	2.94%	0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$107,747.97	1.65%	0 \$0.00	NA 0
	M&T BANK	1	\$89,876.00	1.38%	0 \$0.00	NA 0
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,862.23	1.53%	0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$97,920.00	1.5%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	46	\$4,576,388.75	70.13%	0 \$0.00	NA 0
	YNB	1	\$105,354.65	1.61%	0 \$0.00	NA 0
Total		66	\$6,526,011.73	100%	\$0.00	0
3138Y2YK3	ADAMS COUNTY NATIONAL BANK	1	\$73,850.45	1.46%	0 \$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$69,903.56	1.38%	0 \$0.00	NA 0

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\$152,429.71

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CREDIT UNION

	CKEDII UNION						<u> </u>
	BANKER'S BANK	1	\$55,921.10	1.1% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$62,913.21	1.24%	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$65,509.62	1.29% 0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$149,300.00	2.95% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$77,792.68	1.54% 0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$54,889.06	1.08%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$84,882.89	1.68% 0	\$0.00	NA	0
	INTRUST BANK. N.A.	5	\$349,821.50	6.91% 0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$83,884.27	1.66% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$60,000.00	1.18% 0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$63,911.83	1.26% 0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$149,793.34	2.96% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$79,889.78	1.58% 0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$57,518.84	1.14% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$64,036.65	1.26% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$52,500.00	1.04% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	45	\$3,063,272.17	60.48%	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$134,910.45	2.66% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,920.09	1.14%	\$0.00	NA	0
Total		74	\$5,064,851.20	100% 0	\$0.00		0
3138Y2YL1	ADAMS COUNTY NATIONAL BANK	1	\$174,029.04	1.41% 0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$156,169.08	1.27% 0	\$0.00	NA	0
	BANK OF COLORADO	2	\$319,573.66	2.6% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$467,383.71	3.8% 0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$157,192.73	1.28% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$159,498.03	1.3% 0	\$0.00	NA	0
	COMPANY		Ψ105, 150100				

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Γ	DACOTAH BANK	1	\$163,788.89	1.33% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$159,800.00	1.3% 0		NA	0
	FIRST NATL BANK OF SANTA FE	1	\$151,799.47	1.23% 0	\$0.00	NA	0
	FIRST NBC BANK	1	\$149,777.74	1.22% 0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$151,804.33	1.23% 0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$167,773.70	1.36% 0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$174,764.27	1.42% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$152,708.64	1.24% 0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$321,689.91	2.61% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$337,000.56	2.74% 0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$170,180.66	1.38% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,600.00	2.69% 0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$155,714.68	1.26% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	48	\$7,813,873.60	63.46% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$311,093.64	2.52% 0	\$0.00	NA	0
Total		76	\$12,313,616.34	100% 0	\$0.00		0
3138Y2YM9	ALCOVA MORTGAGE LLC	1	\$75,901.77	1.29% 0	\$0.00	NA	0
_	ARIZONA CENTRAL CREDIT UNION	1	\$55,924.57	0.95% 0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$74,901.24	1.27% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$78,296.76	1.33% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$73,385.24	1.24% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,899.92	1.29% 0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$68,759.34	1.17% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$77,332.95	1.31% 0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$69,545.36	1.18% 0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$41,196.90	0.7% 0	\$0.00	NA	0
	INTERBANK	1	\$71,154.03	1.21% 0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$63,666.05	1.08% 0	\$0.00	NA	0
	M&T BANK	1	\$79,892.24	1.35% 0	\$0.00	NA	0
	MAIN BANK	1	\$53,927.31	0.91% 0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$59,920.84	1.02% 0	\$0.00	NA	0
		1	\$70,500.00	1.2% 0	\$0.00	NA	0

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	MORTGAGE INVESTMENT SCVS CORP						
	PHH HOME LOANS/SUNBELT LENDING	4	\$265,385.40	4.5%	\$0.00	NA 0)
	PLAINS COMMERCE BANK	1	\$68,909.14	1.17% (\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$74,801.37	1.27%	\$0.00	NA 0)
	RIVER COMMUNITY BANK	1	\$71,817.43	1.22%	\$0.00	NA 0)
	SUNTRUST MORTGAGE, INC.	65	\$4,047,828.10	68.62%	\$0.00	NA 0)
	THE HOME LENDING GROUP, LLC	1	\$54,429.84	0.92%	\$0.00	NA 0)
	U.S. EMPLOYEES OC FCU	1	\$75,899.92	1.29% (\$0.00	NA 0)
	VBS MORTGAGE,LLC.	1	\$84,386.17	1.43% (\$0.00	NA 0)
	WHITNEY BANK	1	\$64,914.40	1.08%			
Total		92	\$5,898,576.29	100%	\$0.00	0	
3138Y2YN7	ALCOVA MORTGAGE LLC	2	\$237,648.36	3.25%		1 1	
	BANKER'S BANK	1	\$119,676.13	1.64% (\$0.00	NA 0	
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	1.71%	\$0.00		
	COMMERCE BANK	2	\$246,710.60	3.37% (\$0.00	NA 0	
	DAS ACQUISITION CO., LLC	1	\$116,997.42	1.6% (\$0.00	NA 0	
	EVERETT FINANCIAL DBA SUPREME	1	\$115,200.00	1.58%	\$0.00	NA 0)
	FIRST AMERICAN BANK & TRUST	1	\$111,775.94	1.53%	\$0.00	NA 0)
	FIRST HOME MORTGAGE CORP	2	\$230,602.62	3.15%	\$0.00	NA 0)
	FIRST MORTGAGE SERVICE, INC	1	\$119,638.63	1.64% (\$0.00	NA 0)
	FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	1.64%	\$0.00	NA 0)
	GOLDENWEST FED CREDIT UNION	1	\$113,446.98	1.55%	\$0.00	NA 0)
	GSB MORTGAGE, INC.	1	\$114,595.43	1.57% (\$0.00	NA 0	
	HARBOR COMMUNITY BANK	1	\$124,432.16	1.7%	\$0.00	NA 0)
	INDIANA MEMBERS CREDIT UNION	2	\$234,227.15	3.2%	\$0.00	NA 0)
	MONARCH BANKDBA MONARCH MTG	1	\$124,735.53	1.71%	\$0.00	NA 0	
	MORIA DEVELOPMENT, INC.	1	\$112,351.86	1.54%	\$0.00	NA 0	
	PHH HOME LOANS/SUNBELT LENDING	1	\$117,441.59	1.61%	\$0.00	NA 0	
	PLAINS COMMERCE BANK	1	\$117,445.14	1.61% (\$0.00	NA 0	

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	PRIMARY RESIDENTIAL MORTGAGE	2	\$234,081.86	3.2% 0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$118,750.00	1.62% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$121,600.00	1.66% 0		NA	
	SPIRITBANK	2	\$237,531.51	3.25% 0		NA	
	SUN HOME LOANS, INC.	1	\$119,676.13	1.64% 0		NA	
	SUNTRUST MORTGAGE, INC.	32	\$3,767,367.73	51.52% 0			
	YELLOWSTONE BANK	1	\$111,228.34	1.51% 0	\$0.00	NA	0
Total		62	\$7,312,003.84	100% 0			0
			, ,- ,		,		
3138Y2YP2	AMERICAN MTG & EQUITY CONS INC	1	\$95,873.58	1.03% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$305,294.01	3.27% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$104,800.00	1.12% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$89,762.52	0.96% 0	\$0.00	NA	0
	BANK OF COLORADO	1	\$89,881.48	0.96% 0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,865.29	1.07% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$104,264.36	1.12% 0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$186,953.04	2% 0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$89,384.80	0.96% 0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,868.08	1.07% 0	\$0.00	NA	0
	GLACIER BANK	1	\$94,065.43	1.01% 0		NA	0
	GSB MORTGAGE, INC.	1	\$107,854.52	1.16% 0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$409,090.19	4.39% 0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$109,102.84	1.17% 0	\$0.00	NA	0
	INTERBANK	1	\$99,868.31	1.07% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$199,868.31	2.14% 0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$106,962.14	1.15% 0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$201,524.18	2.16% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$89,487.27	0.96% 0	\$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	2	\$173,463.85	1.86% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$99,742.06	1.07% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,459.17	1.93% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$199,543.94	2.14% 0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$85,600.00	0.92% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$109,851.83	1.18% 0	\$0.00	NA	0
	SPIRITBANK	1	\$92,880.29	1% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$101,122.61	1.08% 0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$90,000.00	0.96% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$101,041.77	1.08% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$5,113,723.84	54.82% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$91,077.15	0.98% 0	\$0.00	NA	0
	THE COASTAL BANK	1	\$98,276.17	1.05% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$107,857.78	1.16% 0	\$0.00	NA	0
Total		95	\$9,328,410.81	100% 0	\$0.00		0
3138Y2YQ0	CITIZENS BANK OF ADA	1	\$47,546.66	2.35% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$76,000.00	3.75% 0	\$0.00	NA	
	FIRST BANK AND TRUST	1	\$75,025.49	3.7% 0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$120,974.71	5.97% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$21,174.52	1.04% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$79,899.35	3.94% 0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$43,893.85	2.17% 0	\$0.00	NA	0
	PULASKI BANK	2	\$115,405.16	5.69% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$1,249,685.30	61.65% 0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$55,506.66	2.74% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,911.47	3.55% 0	\$0.00	NA	
	Unavailable	1	\$69,991.83	3.45% 0	\$0.00	NA	0
Total		33	\$2,027,015.00	100% 0	\$0.00		0
3138Y2YR8	COAST 2 COAST FUNDING GROUP	1	\$131,837.70	12.02% 0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,827.86	12.75% 0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$134,987.62	12.3% 0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$134,834.01	12.29% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$147,837.70	13.48% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$407,723.27	37.16% 0	\$0.00	NA	0
Total		8	\$1,097,048.16	100% 0	\$0.00		0
3138Y2YS6	AMERICA'S MTG RESOURCE, INC	1	\$115,325.01	8.23% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$123,750.00	8.83% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$123,730.00	8.83%[0]	\$0.00	NA	U

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	BANK OF THE PACIFIC	1	\$171,793.34	12.26%	0 \$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE LLC	1	\$154,796.43	11.05%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$835,792.62	59.63%	0 \$0.00	NA	0	
Total		10	\$1,401,457.40	100%	0 \$0.00		0	
3138Y2YT4	ALCOVA MORTGAGE LLC	1	\$98,678.52	9.32%	0 \$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$108,750.00	10.27%	0 \$0.00	NA	0	
	COUNTYBANK	1	\$92,000.00	8.69%	0 \$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$91,839.52	8.67%	0 \$0.00	NA	0	
	HAPPY STATE BANK	1	\$99,764.68	9.42%	0 \$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$102,853.36	9.71%	0 \$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$97,600.00	9.21%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	4	\$367,707.92	34.71%	0 \$0.00	NA	0	
Total		11	\$1,059,194.00	100%	0 \$0.00		0	
					<u> </u>		4	
3138Y2YU1	CITY BANK DBA CITY BANK MTG	1	\$259,093.66	13.4%	0 \$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$351,576.27	18.18%	0 \$0.00	NA	0	
	FIRST MORTGAGE SERVICE, INC	1	\$275,335.36	14.24%	0 \$0.00	NA	0	
	FIRST RATE FINANCIAL GROUP	1	\$359,566.64	18.6%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	3	\$687,960.53	35.58%	0 \$0.00	NA	0	
Total		7	\$1,933,532.46	100%	0 \$0.00		0	
21207/227 4	COMMUNITY 1ST CREDIT		#20.440.14	4.626	0 40.00	27.4	_	
3138Y32L4	UNION	1	\$39,449.14	4.63%	0 \$0.00	NA		
	FIRST AMERICAN BANK	1	\$46,075.00	5.41%	0 \$0.00	NA	0	
	GREAT WESTERN BANK	1	\$160,050.00	18.79%	0 \$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,290.00	6.49%	0 \$0.00	NA	0	
	NORTHWEST BANK, A STATE BANK	2	\$135,450.00	15.9%	0 \$0.00	NA	0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$87,000.00	10.22%	0 \$0.00	NA	0	
	RUHL MORTGAGE LLC	2	\$239,038.88	28.07%	0 \$0.00	NA	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$89,280.00	10.49%	0 \$0.00	NA	0	
Total	1	10	\$851,633.02	100%	0 \$0.00		0	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	58.16% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	41.84% 0	\$0.00	NA	0
	2	\$717,000.00	100% 0	\$0.00		0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$592,040.00	100% 0	\$0.00	NA	0
	3	\$592,040.00	100% 0	\$0.00		0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$100,000.00	7.73% 0	\$0.00	NA	0
CAROLINA BANK	1	\$104,879.57	8.11% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$88,579.37	6.85% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$121,600.00	9.4% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$107,000.00	8.28% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	6.96% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$96,000.00	7.42% 0	\$0.00	NA	0
MORTGAGE LENDING MASTERS, LLC	1	\$123,750.00	9.57% 0	\$0.00	NA	0
INC	1	\$124,370.00	9.62% 0	\$0.00	NA	0
CORPORATION	1	\$97,600.00	7.55% 0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$123,750.00	9.57% 0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$115,500.00	8.94% 0	\$0.00	NA	0
	12	\$1,293,028.94	100% 0	\$0.00		0
DDD WEIELD DANK	1	¢110,000,00	(1(0/ 0	Φ0.00	D.T.A	
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	1	\$133,000.00	7.03%0	\$0.00	NA	U
ASSOCIATION	1	\$119,320.19	6.23% 0	\$0.00		
	1	\$116,100.00	6.06% 0	\$0.00	NA	0
	CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY ACRE MORTGAGE & FINANCIAL, INC. CAROLINA BANK CASHCALL, INC. CENTENNIAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP HAMILTON MORTGAGE CORPORATION LEND SMART MORTGAGE LLC MORTGAGE LENDING MASTERS, LLC REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK BRIMFIELD BANK CAPITAL CITY BANK CERTUSBANK, NATIONAL	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 2 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 3 ACRE MORTGAGE & FINANCIAL, INC. CAROLINA BANK CASHCALL, INC. CENTENNIAL BANK CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP HAMILTON MORTGAGE CORPORATION LEND SMART MORTGAGE LLC MORTGAGE LENDING MASTERS, LLC REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION 1 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK 1 BRIMFIELD BANK CERTUSBANK, NATIONAL ASSOCIATION 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY ACRE MORTGAGE & FINANCIAL, INC. CAROLINA BANK CASHCALL, INC. DBA THE MODERN MORTGAGE GROUP HAMILTON MORTGAGE CORPORATION LEND SMART MORTGAGE LLC MORTGAGE LENDING MASTERS, LLC REGENT FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK S118,000.00 CAPITAL CITY BANK S121,000.00 CAPITAL CITY BANK S121,293,028.94 BRIMFIELD BANK S1315,000.00 CAPITAL CITY BANK S1315,000.00 CERTUSBANK, NATIONAL ASSOCIATION S119,320.19	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 3 \$592,040.00 100% 0 ACRE MORTGAGE & 1 \$100,000.00 7.73% 0 LIABILITY COMPANY ACRE MORTGAGE & 1 \$104,879.57 8.11% 0 CAROLINA BANK 1 \$104,879.57 8.11% 0 CASHCALL, INC. 1 \$88,579.37 6.85% 0 CENTENNIAL BANK 1 \$107,000.00 9.4% 0 CROSSLINE CAPITAL, INC. DBA THE MODERN 1 \$107,000.00 8.28% 0 MORTGAGE GROUP HAMILTON MORTGAGE 1 \$90,000.00 7.42% 0 LEND SMART MORTGAGE 1 \$99,000.00 7.42% 0 LEND SMART MORTGAGE 1 \$99,000.00 7.42% 0 LEND SMART MORTGAGE 1 \$97,600.00 7.55% 0 TRUSTED FINANCIAL GROUP INC STONEGATE MORTGAGE CORPORATION 1 \$124,370.00 9.62% 0 STONEGATE MORTGAGE 1 \$97,600.00 7.55% 0 CONSULTANTS INC UNION SAVINGS BANK 1 \$115,500.00 8.94% 0 LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK 1 \$115,500.00 8.94% 0 ERIMFIELD BANK 1 \$115,500.00 8.94% 0 BRIMFIELD BANK 1 \$115,500.00 8.94% 0 BRIMFIELD BANK 1 \$115,500.00 7.05% 0 CERTUSBANK, NATIONAL 1 \$119,320.19 6.23% 0	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CALIFORNIA CORPORATION

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	EAGLE BANK AND TRUST COMPANY							
	EAGLE SAVINGS BANK	1	\$142,500.00	7.44%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$129,000.00	6.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$138,000.00	7.2%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$145,000.00	7.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$737,150.00	38.47%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION	1	\$136,100.00	7.09%	0	\$0.00	NA	0
Total		15	\$1,916,170.19	100%	0	\$0.00		0
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3138Y32R1	AFFILIATED MORTGAGE COMPANY	1	\$140,414.85	2.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	1.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$139,900.08	2.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$131,000.00	2.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,505.00	2.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,567.59	4.34%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$112,000.00	1.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$265,000.00	4.3%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$132,050.00	2.14%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$112,355.18	1.82%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$125,400.00	2.03%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$111,625.00	1.81%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$280,949.94	4.56%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$288,600.00	4.68%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$113,000.00	1.83%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$137,120.00	2.22%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$148,410.00	2.41%	0	\$0.00	NA	0
	JLB CORPORATION DBA	1	\$116,800.00	1.89%	0	\$0.00	NA	0

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GOLDEN OAK LENDING LAKE AREA BANK DBA

	LAKE AREA BANK DBA LAKE AREA MORTAGE	1	\$148,400.00	2.41% 0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$139,920.00	2.27% 0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$130,000.00	2.11% 0	\$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE	1	\$134,380.15	2.18% 0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,337.37	2% 0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$127,418.20	2.07% 0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	2	\$262,000.00	4.25% 0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$130,096.00	2.11% 0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$124,950.00	2.03% 0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,247.04	1.85% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$818,134.41	13.27% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,237.34	2.28% 0	\$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	2.04% 0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$129,000.00	2.09% 0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	2	\$247,150.00	4.01% 0	\$0.00	NA	0	
	VALLEY BANK	1	\$142,400.00	2.31% 0	\$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$118,750.00	1.93% 0	\$0.00	NA	0	
Total		47	\$6,164,118.15	100% 0	\$0.00		0	
3138Y32S9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$136,000.00	12.48% 0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$145,832.53	13.38% 0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$143,147.44	13.14% 0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$135,000.00	12.39% 0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$136,325.00	12.51% 0	\$0.00	NA	0	
	SECKEL CAPITAL LLC	1	\$133,193.07	12.22% 0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$134,466.94	12.34% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$125,600.00	11.54% 0	\$0.00	NA	0	

Total		8	\$1,089,564.98	100%	0	\$0.00		0	
3138Y32T7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$151,960.00	8.59%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$164,815.00	9.32%	0	\$0.00	NA	0	
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$157,200.00	8.89%	0	\$0.00	NA	0	
	CORNERSTONE BANK (ND)	1	\$155,000.00	8.76%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$172,900.00	9.78%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$156,750.00	8.86%	0	\$0.00	NA	0	
	FIRST HARRISON BANK	1	\$154,000.00	8.71%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$155,700.00	8.8%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	\$167,000.00	9.44%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$168,625.00	9.54%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$164,500.00	9.31%	0	\$0.00	NA	0	
Total		11	\$1,768,450.00	100%	0	\$0.00		0	
3138Y32U4	FOUNDATION MORTGAGE CORPORATION	1	\$165,000.00	15.46%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$169,000.00	15.83%	0	\$0.00	NA	0	
	MORTGAGE UNLIMITED LLC	1	\$167,000.00	15.65%	0	\$0.00		Ш	
	ST FIN CORP	1	\$173,500.00	16.26%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$239,825.65	22.47%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	14.33%	0	\$0.00	NA	0	
Total		7	\$1,067,325.65	100%	0	\$0.00		0	
3138Y32V2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$225,000.00	4.97%	0	\$0.00	NA	0	
	AMERIHOME FINANCIAL LLC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC.	1	\$375,000.00	8.29%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$182,000.00	4.02%	0	\$0.00	NA	0	

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$379,553.87	8.39%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$313,691.77	6.93%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$303,168.86			\$0.00	NA		
	FRANKLIN SYNERGY BANK	1	\$412,735.75	9.12%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$720,659.36	15.93%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	\$193,600.00	4.28%	0	\$0.00	NA	0	
	RAPID MORTGAGE COMPANY	1	\$354,825.00	7.84%	0	\$0.00	NA	0	
	RELIANT BANK	1	\$267,699.70	5.92%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$204,000.00	4.51%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$175,389.59	3.88%	0	\$0.00	NA	0	
Total		15	\$4,524,323.90	100%	0	\$0.00		0	
3138Y32W0	BAYBURG FINANCIAL, INC.	1	\$354,350.00	4.99%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,464.77	2.98%	0	\$0.00	NA	0	
	C&R MORTGAGE CORPORATION	1	\$181,000.00	2.55%	0	\$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,910.00	3.55%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$235,200.00	3.31%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$160,000.00	2.25%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$195,000.00	2.74%	0	\$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$295,200.00	4.15%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$225,232.25	3.17%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK - WY	1	\$341,528.82	4.81%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$295,925.00	4.16%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$162,000.00	2.28%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	12	\$3,911,365.00	55.05%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$285,543.49			\$0.00	NA	0	
Total		25	\$7,105,719.33	100%	0	\$0.00		0	

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3138Y32X8	A+ MORTGAGE SERVICES,	1	\$297,000.00	1.39% 0	\$0.00	NA	0
313813288	INC	1	\$297,000.00	1.39% 0	\$0.00	NA	U
	AAA CAPITAL INVESTMENT INC	1	\$188,772.91	0.88% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.95% 0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$215,250.00	1.01% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,410.00	0.82% 0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$261,155.00	1.22% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$322,525.00	1.51% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$357,714.00	1.67% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.95% 0	\$0.00	NA	0
	BANK OF TENNESSE	1	\$242,210.73	1.13% 0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$229,500.00	1.07% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	1.05% 0	\$0.00	NA	0
	CASHCALL, INC.	2	\$633,753.55	2.97% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$387,000.00	1.81% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$236,550.00	1.11% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$346,500.00	1.62% 0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$236,618.00	1.11% 0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$368,000.00	1.72% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	3	\$945,150.00	4.42% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$310,784.00	1.45% 0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$182,875.00	0.86% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$191,000.00	0.89% 0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$299,243.63	1.4% 0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	1.22% 0	\$0.00	NA	0
	FRONTIER BANK	1	\$212,000.00	0.99% 0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$287,606.00	1.35% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$231,200.00	1.08% 0	\$0.00	NA	0

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\$1,872,480.98

8.76% 0

\$0.00

NA 0

HERITAGE BANK OF THE

SOUTH

	HOMETRUST MORTGAGE CORPORATION	1	\$150,990.46	0.71%	\$0.00	NA 0	
	INLAND HOME MORTGAGE COMPANY LLC	2	\$374,911.42	1.75%	\$0.00	NA 0	_
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$408,500.00	1.91% (\$0.00	NA 0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$224,000.00	1.05%	\$0.00	NA 0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$256,500.00	1.2%	\$0.00	NA 0	
	KANSAS STATE BANK OF MANHATTAN	1	\$408,750.00	1.91%	\$0.00	NA 0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$310,301.11	1.45%	\$0.00	NA 0	
	NEWBRIDGE BANK	1	\$256,000.00	1.2%	\$0.00	NA 0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$364,863.00	1.71%	\$0.00	NA 0	
	POLARIS HOME FUNDING CORP.	1	\$223,250.00	1.04%	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,170.52	0.85%	\$0.00	NA 0	
	ST FIN CORP	2	\$872,307.39	4.08%	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	20	\$5,957,737.26	27.88%	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$415,963.87	1.95%	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$411,731.33	1.93%	\$0.00	NA 0	
	WESTERN STATE BANK	1	\$201,600.00	0.97% (\$0.00	NA 0	
Total		73	\$21,370,125.16	100%	\$0.00	0	
3138Y33E9	EMBRACE HOME LOANS, INC.	2	\$577,000.00	100% (\$0.00	NA 0	_
Total		2	\$577,000.00	100%	\$0.00	0	
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3138Y34F5	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	2.19%	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION.	1	\$254,000.00	5.11%	\$0.00	NA 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	2.82%	\$0.00		
	BANK OF THE JAMES INC	1	\$255,000.00	5.13% (\$0.00	NA 0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$284,521.32	5.72%	\$0.00	NA 0	

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	BRYANT BANK	1	\$183,918.43	3.7% 0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$300,000.00	6.04% 0	\$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$172,700.00	3.47% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$162,000.00	3.26% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$635,000.00	12.78% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$82,525.51	1.66% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$400,000.00	8.05% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,622.22	1.86% 0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	4.59% 0	\$0.00	NA 0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,000.00	5.13% 0	\$0.00	NA 0
	PRIORITY LENDING LLC	1	\$80,000.00	1.61% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,500.00	5.2% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.01% 0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES INC.	1	\$240,000.00	4.83% 0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$200,800.00	4.04% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.71	4.64% 0	\$0.00	
	WALLICK & VOLK, INC	1	\$163,758.39	3.29% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$142,000.00	2.87% 0	\$0.00	NA 0
Total		26	\$4,969,998.58	100% 0	\$0.00	0
3138Y34G3	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$153,000.00	2.99% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILILTY COMPANY (CFL # 06-0009LB)	1	\$264,500.00	5.18% 0	\$0.00	NA 0

5.75% 0

\$294,000.00

\$0.00

NA 0

AKT AMERICAN CAPITAL,

INC., A CALIFORNIA

CORPORATION

	AMERISOUTH MORTGAGE COMPANY, A	1	\$120,150.00	2.35% 0	\$0.00	NA 0
	CORPORATION	1	\$120,130.00	2.33 70 0	φ0.00	NAU
	ANGEL OAK FINDONG, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	4.15% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$377,183.57	7.38% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$228,750.00	4.48% 0	\$0.00	NA 0
	FCB MORTGAGE PARTNERS	1	\$373,600.00	7.31% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$285,000.00	5.58% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$609,509.55	11.93% 0	\$0.00	NA 0
	GIBRALTAR MORTGAGE SERVICE, L.L.C.	1	\$313,942.44	6.14% 0	\$0.00	NA 0
	MORTGAGE SHOP LLC	1	\$192,000.00	3.76% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A WASSACHUSETTS CORPROATION	1	\$139,920.00	2.74% 0	\$0.00	NA 0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$433,000.00	8.47% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	5.87% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$156,000.00	3.05% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,958.76	3.42% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$212,000.00	4.15% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	5.3% 0	\$0.00	NA 0
Total		20	\$5,110,714.32	100% 0	\$0.00	0
	LOCAL PEDED AL ODEDIT					
3138Y35D9	LOGIX FEDERAL CREDIT UNION	21	\$5,032,161.09	100% 0	\$0.00	NA 0
Total		21	\$5,032,161.09	100% 0	\$0.00	0
3138Y36M8	AMERIFIRST FINANCIAL,INC, A	1	\$622,000.00	21.26% 0	\$0.00	NA 0
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1	CORPORATION								
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$582,278.42	19.9%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,425.00	24.24%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$417,000.00	14.25%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	5.13%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,602.24	9.21%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$176,000.00	6.01%	O	\$0.00	NA	0	
Total		8	\$2,926,305.66	100%	0	\$0.00		0	
3138Y3D57	STATE FARM BANK, F.S.B.	17	\$1,060,056,25	100%	Λ	\$0.00	NA	Λ	
Total	STATE FARM DAINE, F.S.D.	17 17	\$1,069,956.35 \$1,069,956.35	100%	7	\$0.00 \$0.00		0	
Total		17	Ψ1,000,000.00	100 /0	Ū	ΨΟ•ΟΟ		v	
3138Y3D65	STATE FARM BANK, F.S.B.	25	\$1,639,910.62	100%	0	\$0.00	NA	0	
Total		25	\$1,639,910.62	100%	0	\$0.00		0	
3138Y3D73	STATE FARM BANK, F.S.B.	21	\$2,105,302.32	100%	_	\$0.00	NA	0	
Total		21	\$2,105,302.32	100%	0	\$0.00		0	
3138Y3D81	CTATE EADM DANK E C D	13	¢1 277 412 71	100%	Λ	\$0.00	NA	Λ	
Total	STATE FARM BANK, F.S.B.	13	\$1,277,413.71 \$1,277,413.71	100%	-	\$0.00 \$0.00	INA	0	
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3138Y3D99	STATE FARM BANK, F.S.B.	17	\$1,986,360.41	100%	0	\$0.00	NA	0	
Total		17	\$1,986,360.41	100%	0	\$0.00		0	
3138Y3E23	INTERBANK MORTGAGE COMPANY	15	\$5,629,800.00	100%	0	\$0.00	NA	0	
Total		15	\$5,629,800.00	100%	0	\$0.00		0	
3138Y3E31	INTERBANK MORTGAGE COMPANY	14	\$3,472,336.00	100%	0	\$0.00	NA	0	
Total		14	\$3,472,336.00	100%	0	\$0.00		0	
3138Y3E49	ASSOCIATED BANK NATIONAL ASSOCIATION	83	\$16,670,105.16	87.39%	0	\$0.00	NA	0	
	COMMUNITY BANK CBD	2	\$369,269.04	1.94%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$175,507.87	0.92%	0	\$0.00	NA	0	

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	DANE COUNTY CREDIT UNION	1	\$124,827.79	0.65%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	3	\$515,703.15	2.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK WAUPACA	1	\$118,671.52	0.62%	0	\$0.00	NA	0	
	HERITAGE CREDIT UNION	2	\$309,142.21	1.62%	0	\$0.00	NA	0	
	OOSTBURG STATE BANK	1	\$118,137.01	0.62%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF MORA	3	\$512,290.75	2.69%	0	\$0.00	NA	0	
	TOMAH AREA CREDIT UNION	1	\$161,500.00	0.85%	0	\$0.00	NA	0	
Total		98	\$19,075,154.50	100%	0	\$0.00		0	
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3138Y3E56	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,716,193.61	91.16%	0	\$0.00	NA	0	
	BANK OF MILTON	1	\$151,817.36	5.1%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$111,600.00	3.74%	0	\$0.00	NA	0	
Total		17	\$2,979,610.97	100%	0	\$0.00		0	
								Ц	
3138Y3E80	A C G FUNDING, INC.	1	\$214,683.26	1.06%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$469,221.71	2.32%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$464,554.67	2.3%	0	\$0.00	NA	0	
	CITIBANK,N.A.	44	\$11,062,288.50	54.8%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$788,350.28	3.91%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP	1	\$370,403.26	1.83%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$296,552.68	1.47%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC	1	\$314,433.70	1.56%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$411,419.49	2.04%	0	\$0.00	NA	0	
	LENDERFI INC.	1	\$217,656.91	1.08%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	\$375,421.08	1.86%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$312,000.00	1.55%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$223,900.00	1.11%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$123,617.62	0.61%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	5	\$1,010,758.65	5.01%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,645,933.25	8.15%	0	\$0.00	NA		

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	PERL MORTGAGE, INC.	1	\$119,500.00	0.59% 0	\$0.00	NA 0	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$236,650.85	1.17% 0	\$0.00	NA 0	
	T.J. FINANCIAL, INC.	2	\$471,657.38	2.34% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$204,234.69	1.01% 0	\$0.00	NA 0	
	WESTERN BANCORP	2	\$854,682.04	4.23% 0	\$0.00	NA 0	
Total		75	\$20,187,920.02	100% 0	\$0.00	0	
3138Y3E98	A C G FUNDING, INC.	1	\$417,000.00	1.77% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$765,361.63	3.24% 0	\$0.00	NA 0	
	ANGEL OAK FUNDING LLC	2	\$507,862.25	2.15% 0	\$0.00	NA 0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,201.40	0.56% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$89,300.00	0.38% 0	\$0.00	NA 0	
	CAPSTONE LENDING CORP	4	\$1,282,494.77	5.43% 0	\$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,342.50	1.69% 0	\$0.00	NA 0	
	CITIBANK,N.A.	21	\$5,932,235.35	25.11% 0	\$0.00	NA 0	
	CS FINANCIAL INC.	1	\$460,000.00	1.95% 0	\$0.00	NA 0	
	ECOM MORTGAGE, INC.	1	\$243,332.95	1.03% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	3	\$660,011.49	2.79% 0	\$0.00	NA 0	
	FIRST STANDARD FINANCIAL CORP.	1	\$291,509.56	1.23% 0	\$0.00	NA 0	
	FORTUNE FINANCIAL, INC	1	\$314,493.34	1.33% 0	\$0.00	NA 0	
	GOLD COAST BANK	2	\$831,907.64	3.52% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$658,104.11	2.79% 0	\$0.00	NA 0	
	HANA FINANCIAL INC.	1	\$279,587.50	1.18% 0	\$0.00	NA 0	
	JMAC LENDING, INC.	6	\$2,437,537.69	10.32% 0	\$0.00	NA 0	
	LEADER MORTGAGE COMPANY, INC.	1	\$389,292.83	1.65% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$965,354.71	4.09% 0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP.	1	\$270,000.00	1.14% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC.	1	\$377,418.00	1.6% 0	\$0.00	NA 0	
	MK LENDING CORP	3	\$1,074,301.68	4.55% 0	\$0.00	NA 0	
	MLD MORTGAGE INC.	3	\$1,251,493.54	5.3% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	2	\$682,291.38	2.89% 0	\$0.00	NA 0	

	NATIONAL MORTGAGE SERVICE, INC.	2	\$574,106.57	2.43%	0	\$0.00	NA	0	
	ONY GLO, INC.	2	\$709,029.53	3%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,149.70	1.28%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,005.51	1.56%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$136,500.00	0.58%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$416,299.61	1.76%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$404,416.47	1.7%	0	\$0.00	NA	0	
Total		74	\$23,623,941.71	100%	0	\$0.00		0	
3138Y3EA5	STATE FARM BANK, F.S.B.	12	\$1,427,025.11	100%	_	\$0.00	NA	0	
Total		12	\$1,427,025.11	100%	0	\$0.00		0	
					_			H	
3138Y3EB3	STATE FARM BANK, F.S.B.	17	\$2,342,729.45	100%	_	\$0.00	NA	0	
Total		17	\$2,342,729.45	100%	0	\$0.00		0	
2120V2EC1	CTATE EADM DANK E C D	10	¢1 (20 005 5(1000	_	¢0.00	NT A	^	
3138Y3EC1	STATE FARM BANK, F.S.B.	12 12	\$1,638,805.56	100% 100%	_	\$0.00 \$0.00	NA	O O	
Total		12	\$1,638,805.56	100%	<u> </u>	\$0.00		V	
3138Y3ED9	STATE FARM BANK, F.S.B.	8	\$1,755,441.06	100%	0	\$0.00	NA	0	
Total	STATE TAKE BANK, 1.S.B.	8	\$1,755,441.06		_	\$0.00	11/1	0	
10001		Ū	Ψ1,700,111,00	100 /6	Ť	φοισσ		Ů	
3138Y3EG2	SANTANDER BANK, N.A.	7	\$1,500,050.00	100%	0	\$0.00	NA	0	
Total	, i	7	\$1,500,050.00	100%	_	\$0.00		0	
			,						
3138Ү3ЕН0	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,600,600.85	76.13%	0	\$0.00	NA	0	
	COMMUNITY BANK CBD	1	\$106,000.00	3.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$109,848.45	3.22%	0	\$0.00	NA	0	
	EVERGREEN CREDIT UNION	1	\$92,150.00			\$0.00	NA		
	OOSTBURG STATE BANK	1	\$94,869.06	2.78%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	2	\$211,957.58	6.2%	0	\$0.00	NA	0	
	TOMAH AREA CREDIT UNION	1	\$98,261.35	2.88%		\$0.00	NA	Ц	
	WEST POINTE BANK	1	\$102,358.78	2.99%	0	\$0.00	NA	0	
Total		34	\$3,416,046.07	100%	0	\$0.00		0	
	100 000 000 000				+			dash	
3138Y3EJ6	IST COMMUNITY CREDIT UNION	1	\$84,075.00	4.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,414,473.65	69.55%	0	\$0.00	NA	0	

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	CHIPPEWA VALLEY BANK	1	\$73,000.00	3.59%		\$0.00	NA		
	EVERGREEN CREDIT UNION	2	\$129,625.34	6.37%		\$0.00	NA	-	
	PEOPLES BANK	1	\$77,000.00	3.79%	0	\$0.00	NA	0	
	PESHTIGO NATIONAL BANK	1	\$72,903.87	3.58%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$43,444.01	2.14%	0	\$0.00	NA	0	
	ROCKWOOD BANK	1	\$70,712.95	3.48%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$68,400.00	3.37%	0	\$0.00	NA	0	
Total		35	\$2,033,634.82	100%	0	\$0.00		0	
3138Y3EK3	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,013,309.16	91.2%	0	\$0.00	NA	0	
	BANK OF MILTON	1	\$97,754.66	8.8%	0	\$0.00	NA	0	
Total		11	\$1,111,063.82	100%	0	\$0.00		0	
3138Y3EL1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,136,067.50	100%	0	\$0.00	NA	0	
Total		5	\$1,136,067.50	100%	0	\$0.00		0	
3138Y3EM9	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,531,302.05	100%	0	\$0.00	NA	0	
Total		10	\$3,531,302.05	100%	0	\$0.00		0	
3138Y3EN7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,288,647.72	100%	0	\$0.00	NA	0	
Total		20	\$1,288,647.72	100%	0	\$0.00		0	
3138Y3EP2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,474,479.10	100%	0	\$0.00	NA	0	
Total		15	\$1,474,479.10	100%	0	\$0.00		0	
3138Y3EQ0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,591,998.62	100%	0	\$0.00	NA	0	
Total		22	\$2,591,998.62	100%	0	\$0.00		0	
3138Y3ER8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,333,622.07	100%		\$0.00	NA	0	
Total		24	\$3,333,622.07	100%	0	\$0.00		0	
3138Y3ES6		20	\$5,579,250.00	100%	0	\$0.00	NA	0	

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	INTERBANK MORTGAGE COMPANY						
Total		20	\$5,579,250.00	100%	0	\$0.00	0
3138Y3ET4	ARCSTONE FINANCIAL INC.	1	\$300,000.00	18.9%	0	\$0.00	NA 0
	HOME & LOAN FINDERS.COM	1	\$194,000.00	12.22%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$923,920.00	58.21%	0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$169,400.00	10.67%	0	\$0.00	NA 0
Total		6	\$1,587,320.00	100%	0	\$0.00	0
3138Y3EU1	INTERBANK MORTGAGE COMPANY	19	\$5,662,600.00	100%	0	\$0.00	NA 0
Total		19	\$5,662,600.00	100%	0	\$0.00	0
3138Y3EW7	INTERBANK MORTGAGE COMPANY	5	\$1,010,800.00	100%	0	\$0.00	NA 0
Total		5	\$1,010,800.00	100%	0	\$0.00	0
3138Y3EX5	INTERBANK MORTGAGE COMPANY	10	\$2,335,050.00	100%	0	\$0.00	NA 0
Total		10	\$2,335,050.00	100%	0	\$0.00	0
3138Y3EY3	INTERBANK MORTGAGE COMPANY	24	\$5,187,900.00	100%	0	\$0.00	NA 0
Total		24	\$5,187,900.00	100%	0	\$0.00	0
3138Y3EZ0	ARCSTONE FINANCIAL INC.	1	\$290,000.00	5.17%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$179,238.21	3.19%		\$0.00	NA 0
	CATALYST MORTGAGE	1	\$414,239.42	7.38%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE	1	\$410,000.00	7.3%	0	\$0.00	NA 0
	FIRST LENDING	1	\$417,000.00	7.43%	-	\$0.00	NA 0
	FORTUNE FINANCIAL, INC.	1	\$214,000.00	3.81%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	5	\$938,875.00	16.73%		\$0.00	NA 0
	LADERA LENDING, INC.	2	\$566,200.56	10.09%	-	\$0.00	NA 0
	LIBERTY HOME LOANS	1	\$209,000.00	3.72%		\$0.00	NA 0
	METRO LENDING SERVICES	1	\$134,434.41	2.39%	0	\$0.00	NA 0
	MIDI TUNG ENTERPRISE INC. DBA DM MO	1	\$170,000.00	3.03%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$554,027.60	9.87%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,289.96	7.1%	0	\$0.00	NA 0

	THE TURNKEY FOUNDATION, INC DBA ARB	2	\$717,847.07	12.79%	0	\$0.00	NA	0	
Total		21	\$5,613,152.23	100%	0	\$0.00		0	
3138Y3F22	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$176,302.04	8.07%	0	\$0.00	NA	0	
	U.S. BANK N.A.	11	\$2,008,362.55	91.93%		\$0.00	NA	0	
Total		12	\$2,184,664.59	100%	0	\$0.00		U	
3138Y3F30	COUNTYBANK, A CORPORATION	1	\$56,500.00	3.33%		\$0.00	NA	4	
Total	U.S. BANK N.A.	19 20	\$1,638,169.50	96.67% 100%		\$0.00 \$0.00	NA	0	
1 Otal		20	\$1,694,669.50	100%	U	\$0.00		U	
3138Y3F48	ALABAMA HOUSING FINANCE AUTHORITY	1	\$164,751.49	8.1%	0	\$0.00	NA	0	
	AXIA	1	\$120,043.92	5.9%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE	1	\$179,728.89	8.84%		\$0.00	NA	Ш	
	GLOBAL CU	1	\$116,224.68	5.72%	_	\$0.00	NA		
	GUILD	4	\$634,899.00	31.23%		\$0.00	NA	_	
	LPMC LLC	2	\$124,650.00	6.13%		\$0.00	NA NA		
	MANN MTG MTG BROKER SERVICES	2	\$244,025.24	12% 10.64%		\$0.00 \$0.00	NA NA	\vdash	
	REPUBLIC MTG HOME LNS	1	\$216,310.00 \$232,449.37	11.44%		\$0.00	NA NA		
Total	REFUBERCIATION ELVS	13	\$2,033,082.59	100%		\$0.00	INA.	0	
Total		10	Ψ2,033,002.37	100 /		ψ0.00			
3138Y3F63	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	13.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,000.00	22.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$940,100.00	64.74%	0	\$0.00	NA	0	
Total		6	\$1,452,100.00	100%	0	\$0.00		0	
3138Y3F71	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,209.00	10.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$538,679.00	47.53%	0	\$0.00	NA	0	

	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$476,500.00	42.04%	\$0.00	NA	0
Total		5	\$1,133,388.00	100%	\$0.00		0
3138Y3F89	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,456,553.00	61.28% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,179.00	38.72%	\$0.00	NA	0
Total		9	\$2,376,732.00	100%	\$0.00		0
3138Y3F97	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$625,500.00	55.28%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$506,000.00	44.72% (\$0.00	NA	0
Total		2	\$1,131,500.00	100%	\$0.00		0
3138Y3FA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,130,689.18	7.48%	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$162,000.00	1.07%	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$998,451.58	6.6%	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	4	\$1,184,547.43	7.84% (\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,400.00	1.37%	\$0.00	NA	0
	CITIBANK,N.A.	31	\$8,018,473.80	53.04%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$337,999.02	2.24%	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$229,668.61	1.52% (\$0.00		
	JMAC LENDING, INC.	1	\$373,897.63	2.47%	\$0.00	NA	0

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	MIDWEST EQUITY MORTGAGE LLC	1	\$409,433.00	2.71%	0	\$0.00	NA 0	
	MK LENDING CORP	1	\$228,365.79	1.51%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$149,769.05	0.99%	0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	3	\$1,020,409.61	6.75%	0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,854.59	1.66%	0	\$0.00	NA 0	
	THE MORTGAGE COMPANY	1	\$416,314.57	2.75%	0	\$0.00	NA 0	
Total		56	\$15,117,273.86	100%	0	\$0.00	0	
3138Y3FH9	ADAMS BANK AND TRUST	1	\$59,600.00	1.4%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$80,378.51	1.89%	0	\$0.00	NA 0	
	CHARTER WEST NATIONAL BANK	3	\$356,502.67	8.38%	0	\$0.00	NA 0	
	CORNHUSKER BANK	1	\$81,444.46	1.91%	0	\$0.00	NA 0	
	EQUITABLE BANK	2	\$239,893.02	5.64%	0	\$0.00	NA 0	
	FARMERS AND MERCHANTS BANK	3	\$406,164.24	9.54%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY LLC	1	\$143,265.35	3.37%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$494,491.45	11.62%	0	\$0.00	NA 0	
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,623.26	1.31%	0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,820.90	3.05%	0	\$0.00	NA 0	
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$223,761.30	5.26%	0	\$0.00	NA 0	
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$79,430.41	1.87%	0	\$0.00	NA 0	
	LIBERTY FIRST CREDIT UNION	3	\$332,158.76	7.8%	0	\$0.00	NA 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$364,327.97	8.56%	0	\$0.00	NA 0	
	MIDWEST BANK N.A.	1	\$108,545.93	2.55%	0	\$0.00	NA 0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$252,989.14	5.94%	0	\$0.00	NA 0	
	PINNACLE BANK	3	\$253,567.44	5.96%	0	\$0.00	NA 0	
	PULASKI BANK	1	\$109,458.98	2.57%	0	\$0.00	NA 0	
	US BANK, NATIONAL ASSOCIATION	1	\$115,740.32	2.72%	0	\$0.00	NA 0	
	WEST GATE BANK	1	\$113,600.00	2.67%	0	\$0.00	NA 0	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$255,973.24	5.99%	0 \$0.00) NA	0	
Total		38	\$4,256,737.35	100%	0 \$0.00	,	0	
3138Y3FJ5	CHARTER WEST NATIONAL BANK	1	\$111,817.36	12.82%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$126,425.74	14.5%	0 \$0.00	NA	0	
	PINNACLE BANK (LINCOLN)	1	\$90,136.45	10.34%	0 \$0.00) NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$44,643.76	5.12%	0 \$0.00) NA	0	
	PULASKI BANK	2	\$292,394.20	33.53%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,624.82	23.69%	0 \$0.00) NA	0	
Total		8	\$872,042.33	100%	0 \$0.00	,	0	
3138Y3FK2	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$237,748.22	45.87%	0 \$0.00) NA	0	
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,820.59	21.96%	0 \$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$166,687.26	32.17%	0 \$0.00	NA	0	
Total		3	\$518,256.07	100%	0 \$0.00)	0	
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3138Y3FM8	FAIRFIELD COUNTY BANK	1	\$278,572.32	17.35%	0 \$0.00	NA NA	0	
	NE MOVES MORTGAGE, LLC	1	\$170,253.64	10.6%			Н	
	PEOPLE'S UNITED BANK	2	\$346,168.53	21.56%			1	
	ROCKVILLE BANK	1	\$246,740.05				_	
	UNITED BANK	1	\$189,174.56		-		-	
	WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC	1	\$130,299.96 \$244,624.43	8.11% 15.23%				
Total	Morri Gried, Ede	8	\$1,605,833.49	100%	0 \$0.00	,	0	
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3138Y3FN6	GULF COAST BANK & TRUST	1	\$84,775.72	100%	0 \$0.00	NA	0	
Total		1	\$84,775.72	100%	0 \$0.00	,	0	
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3138Y3FX4	ADVISA MORTGAGE SERVICES, LTD	1	\$275,721.29	2.35%	0 \$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	2	\$578,181.35	4.92%	0 \$0.00	NA	0	
		1	\$255,569.57	2.17%	0 \$0.00	NA	0	

ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE						
AVENUE BANK	1	\$280,035.46	2.38% 0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$194,357.06	1.65% 0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,061.93	1.06% 0	\$0.00	NA	
BANKVISTA	1	\$80,202.16	0.68% 0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$126,390.08	1.08% 0	\$0.00	NA	
CITY BANK	1	\$352,141.66	3% 0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,481.80	1.02% 0	\$0.00	NA	
D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$330,566.31	2.81% 0	\$0.00	NA	0
F & M BANK, A STATE BANK	1	\$403,251.06	3.43% 0	\$0.00	NA	0
FIRST BANK	1	\$342,778.95	2.92% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$283,879.14	2.42% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$149,345.72	1.27% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$109,994.68	0.94% 0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$143,378.16	1.22% 0	\$0.00	NA	0
HOMELAND MORTGAGE CO.	1	\$415,199.24	3.53% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,337.44	3.26% 0	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	2	\$271,425.52	2.31% 0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,205.42	1.56% 0	\$0.00	NA	0
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	1.7% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$113,995.53	0.97% 0	\$0.00	NA	0
NORTHNAGLE HOME SECURITIES CORP.	1	\$124,958.05	1.06% 0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$115,001.24	0.98% 0	\$0.00	NA	0
PATRIOT BANK	1	\$149,352.25	1.27% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$158,178.91	1.35% 0	\$0.00	NA	0
DAINKING CORFORATION	1	\$216,883.83	1.85% 0	\$0.00	NA	0

	SIMMONS FIRST BANK OF SEARCY						
	SIMMONS FIRST NATIONAL BANK	1	\$171,249.75	1.46%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	2	\$703,803.83	5.99%	0	\$0.00	NA 0
	U.S. BANK N.A.	18	\$3,579,068.86	30.46%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,737.34	1.23%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$206,903.17	1.76%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,STATE CHARTERED CR	1	\$159,295.07	1.36%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$304,678.58	2.58%	-	\$0.00	NA 0
Total		55	\$11,750,610.41	100%	0	\$0.00	0
3138Y3FY2	BANK OF THE OZARKS	1	\$126,467.93	1.13%	0	\$0.00	NA 0
	BRENNER MORTGAGE CORP	1	\$334,592.32	2.98%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$168,291.97	1.5%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	1	\$409,338.72	3.64%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$136,195.53	1.21%	0	\$0.00	NA 0
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION.	1	\$130,000.00	1.16%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, NLMS #406108	1	\$415,252.97	3.7%	0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$173,531.46	1.54%	0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$276,747.07	2.46%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$302,726.39	2.69%	0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$160,640.55	1.43%	0	\$0.00	NA 0
	U.S. BANK N.A.	37	\$7,620,675.06	67.84%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$597,785.03	5.32%		\$0.00	NA 0
	WASHITA MORTGAGE, INC	1	\$223,858.19	1.99%	0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A	1	\$157,985.34	1.41%	0	\$0.00	NA 0

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	MICHIGAN BANKING CORPORATION						
Total		51	\$11,234,088.53	100%	0 \$0.00)	0
3138Y3FZ9	BANKVISTA	1	\$91,309.32	6.01%	0 \$0.00) NA	0
513613127	U.S. BANK N.A.	16	\$1,427,005.39	93.99%			
Total	U.S. BAINE IV.A.	17	\$1,518,314.71	100%		1	0
3138Y3GD7	BRANCH BANKING AND TRUST COMPANY	43	\$5,840,985.18	65.66%	0 \$0.00) NA	0
	CITIZENS COMMUNITY BANK	1	\$197,189.00	2.22%	0 \$0.00) NA	0
	ENTERPRISE BANK & TRUST	1	\$248,210.98	2.79%	0 \$0.00) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,455.09	7.17%	0 \$0.00) NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,360.13	1%	0 \$0.00) NA	0
	GREAT SOUTHERN BANK	1	\$285,870.99	3.21%	0 \$0.00) NA	0
	NETWORK FUNDING, LP	1	\$245,740.34	2.76%	0 \$0.00) NA	0
	NORTH STATE BANK MORTGAGE	1	\$81,789.77	0.92%	0 \$0.00) NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$177,437.17	1.99%	0 \$0.00) NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$316,469.01	3.56%	0 \$0.00) NA	0
	SERVISFIRST BANK	1	\$198,578.05	2.23%	0 \$0.00) NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$70,392.63	0.79%	0 \$0.00) NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$104,253.48	1.17%	0 \$0.00) NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$402,101.79	4.53%	0 \$0.00) NA	0
Total		59	\$8,895,833.61	100%	0 \$0.00)	0
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3138Y3GE5	BRANCH BANKING AND TRUST COMPANY	7	\$1,332,001.00	74.92%			
	CENTENNIAL BANK	1	\$151,356.50	8.51%			
	FIRST FINANCIAL BANK	1	\$123,254.48	6.93%	0 \$0.00) NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$111,666.01	6.28%			
	SEVERN SAVINGS BANK	1	\$59,581.68	3.36%		1 1	0
Total		11	\$1,777,859.67	100%	0 \$0.00		0
3138Y3GF2	UNIVERSITY LENDING GROUP, LLC	3	\$530,521.80	100%	0 \$0.00) NA	0
Total		3	\$530,521.80	100%	0 \$0.00		0

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2120772 2 2 2	UNIVERSITY LENDING			10		.			
3138Y3GG0	GROUP, LLC	4	\$694,278.50	100%	0	\$0.00	NA	0	
Total		4	\$694,278.50	100%	0	\$0.00		0	
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3138Y3GH8	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$175,716.91	0.88%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE CO CORR	1	\$414,982.15	2.07%	0	\$0.00	NA	0	
	EVERBANK	90	. , ,	97.05%	_	\$0.00	NA	0	
Total		92	\$20,050,143.82	100%	0	\$0.00		0	
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3138Y3GJ4	EVERBANK	73	\$19,831,020.68	98.06%	0	\$0.00	NA	0	
	LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$393,182.68	1.94%	0	\$0.00	NA	o	
Total		74	\$20,224,203.36	100%	0	\$0.00		0	
3138Y3GK1	EVERBANK	32	\$8,562,131.82	100%	\vdash	\$0.00	NA	0	
Total		32	\$8,562,131.82	100%	0	\$0.00		0	
3138Y3GL9	OPES ADVISORS, INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	
Total		1	\$625,000.00	100%	0	\$0.00		0	
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3138Y3GM7	O A MORTGAGE SERVICES	5	\$1,811,550.00	74.18%	-	\$0.00			
	OPES ADVISORS, INC.	2	\$630,500.00	25.82%	\vdash	\$0.00		0	
Total		7	\$2,442,050.00	100%	0	\$0.00		0	
3138Y3GN5	O A MORTGAGE SERVICES	2	\$1,010,000.00	67.74%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	·			\$0.00	1		
Total		3		100%		\$0.00		0	
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3138Y3GP0	BARRINGTON BANK & TRUST	1	\$98,455.00	52.88%	0	\$0.00	NA	0	
	FLAT BRANCH MTG INC	1	\$87,725.00	47.12%	-	\$0.00		0	
Total		2	\$186,180.00	100%	0	\$0.00		0	
3138Y3GQ8	BANK OF SULLIVAN	1	\$138,535.48	35.84%	Λ	\$0.00	NA	^	
p130130Q0	BARRINGTON BANK &	1							
	TRUST	1	\$78,422.73	20.29%	0	\$0.00	NA	0	
	GERSHAM INVESTMENT CORP	1	\$95,000.00	24.58%	Ш	\$0.00	NA	0	
	PULASKI BANK	1	\$74,575.00	19.29%	-	\$0.00		0	
Total		4	\$386,533.21	100%	0	\$0.00		0	

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3138Y3GR6	CORNERSTONE MTG INC	1	\$69,750.00	100% 0	\$0.00	NA	0
Total	CORNERSTONE WITCHNE	1	\$69,750.00	100% 0	\$0.00	11/1	0
Total			ψοσ,τεοισο	100 /6 0	φο.σο		
3138Y3GT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$894,043.26	100% 0	\$0.00	NA	0
Total		3	\$894,043.26	100% 0	\$0.00		0
3138Y3GU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$9,849,962.90	100% 0	\$0.00	NA	0
Total		37	\$9,849,962.90	100% 0	\$0.00		0
3138Y3GV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,336,810.20	100% 0	\$0.00	NA	0
Total		7	\$1,336,810.20	100% 0	\$0.00		0
3138Y3GW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,598,041.87	100% 0	\$0.00	NA	0
Total		26	\$6,598,041.87	100% 0	\$0.00		0
3138Y3GX3	BANK OF AMERICA, N.A.	8	\$523,717.59	13.96% 0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$55,657.27	1.48% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$169,090.16	4.51% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$191,196.83	5.1% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$255,180.54	6.8% 0	\$0.00	NA	0
	COMERICA BANK	2	\$119,167.58	3.18% 0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,047.91	2.93% 0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$70,779.09	1.89% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$36,980.00	0.99% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$64,536.68	1.72% 0	\$0.00	NA	
	FRONTIER BANK (SIOUX FALLS)	1	\$54,543.10	1.45% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$90,031.78	2.4% 0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$70,500.00	1.88% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$321,693.39	8.58% 0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION.	1	\$64,460.03	1.72%	0 \$0.00) NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$52,500.00	1.4%	0 \$0.00) NA	0	
	PEN AIR FEDERAL CREDIT UNION	2	\$118,149.02	3.15%	0 \$0.00) NA	0	
	PHH HOME LOANS, LLC	2	\$157,874.70	4.21%	0 \$0.00) NA	0	
	PHH MORTGAGE CORPORATION	15	\$961,918.96	25.65%	0 \$0.00) NA	0	
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$55,777.05	1.49%	0 \$0.00) NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$143,581.37	3.83%	0 \$0.00) NA	0	
	UBS AG, TAMPA BRANCH	1	\$63,490.94	1.68%	0 \$0.00) NA	0	
Total		61	\$3,750,873.99	100%	0 \$0.00)	0	
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3138Y3N64	INTERBANK MORTGAGE COMPANY	11	\$3,189,300.00	100%	0 \$0.00) NA	0	
Total		11	\$3,189,300.00	100%	0 \$0.00)	0	
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3138Y3N72	A&N MORTGAGE SERVICES INC	1	\$227,274.53	8.06%	0 \$0.00) NA	0	
	ARCSTONE FINANCIAL INC.	1	\$320,000.00	11.35%	0 \$0.00) NA	0	
	INTERBANK MORTGAGE COMPANY	5	\$2,271,500.00	80.59%	0 \$0.00) NA	0	
Total		7	\$2,818,774.53	100%	0 \$0.00)	0	
3138Y3N80	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,411,898.08	100%	0 \$0.00) NA	0	
Total		16	\$3,411,898.08	100%	0 \$0.00)	0	
3138Y3N98	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$5,794,302.45	100%	0 \$0.00) NA	0	
Total		24	\$5,794,302.45	100%	0 \$0.00)	0	
							-	
3138Y3P21	BRANCH BANKING AND TRUST COMPANY	46	\$10,675,249.10	90.46%	0 \$0.00) NA	0	
	LEVEL ONE BANK	1	\$167,741.33	1.42%	1	1 1		
	OAK STAR BANK	3	\$687,653.14	5.83%			_	
	THE BANK OF HOLLAND	1	\$160,000.00	1.36%		1 1	_	
T-4-1	VERITAS FUNDING LLC	1	\$110,035.02	0.93%		1 1	U O	
Total		52	\$11,800,678.59	100%	0 \$0.00	ן	U	

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3138Y3P39	BRANCH BANKING AND TRUST COMPANY	24	\$5,033,215.33	69.45%	0 \$0.00	NA	0	
	CMC FUNDING, INC. DBA CUNNINGHAM & COMPANY	1	\$124,798.94	1.72%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST CO.	1	\$233,899.02	3.23%	0 \$0.00	NA	0	
	FIRST EQUITY MORTGAGE, INC.	1	\$396,388.75	5.47%	0 \$0.00	NA	0	
	GEORGE MASON MORTGAGE	1	\$149,499.99	2.06%	0 \$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,708.73	2.12%	0 \$0.00	NA	0	
	K HOVNANIAN AMERICAN MORTGAGE	1	\$134,796.67	1.86%	0 \$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	2	\$821,690.70	11.34%	0 \$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$199,073.41	2.75%	0 \$0.00	NA	0	
Total		33	\$7,247,071.54	100%	0 \$0.00)	0	
3138Y3PJ4	INTERBANK MORTGAGE COMPANY	6	\$1,044,550.00	100%	0 \$0.00	NA	0	
Total		6	\$1,044,550.00	100%	0 \$0.00)	0	
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3138Y3PK1	FORTUNE FINANCIAL, INC.	3	\$1,052,000.00			-		
	GOOGAIN INC.	2	\$834,000.00	38.28%				
Total	HOMEWITHLOAN.COM	6	\$292,400.00 \$2,178,400.00	13.43% 100%			O A	
lotai		U	\$2,178,400.00	100%	<u>0 </u>	'	V	
3138Y3PL9	INTERBANK MORTGAGE COMPANY	20	\$4,940,750.00	100%	0 \$0.00	NA	0	
Total		20	\$4,940,750.00	100%	0 \$0.00)	0	
3138Y3PM7	ANCHOR FUNDING INC	1	\$350,000.00	6.45%	0 \$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$498,300.00	9.18%	0 \$0.00	NA	0	
	CENTRAL COAST LENDING	1	\$205,000.00	3.78%	0 \$0.00	NA	0	
	FRANKLIN ADVANTAGE INC.	1	\$170,000.00	3.13%	0 \$0.00	NA	0	
	INDEPENDENT BANK	1	\$417,000.00	7.68%	0 \$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	8	\$2,003,750.00	36.91%	0 \$0.00	NA	0	
	LASER LENDING LLC	1	\$293,930.00	5.41%	0 \$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$575,000.00	10.59%	0 \$0.00	NA	0	
		1	\$352,000.00	6.48%	0 \$0.00	NA	0	_

	SOVEREIGN LENDING GROUP INCORPORATE						
	THE TURNKEY FOUNDATION, INC DBA ARB THE TURNKEY FOUNDATION, INC DBA	1	\$413,400.00	7.62%	\$0.00	NA	0
		1	\$150,000.00	2.77%	\$0.00	NA	0
Total		20	\$5,428,380.00	100%	0 \$0.00		0
3138Y3PN5	INTERBANK MORTGAGE COMPANY	17	\$5,093,050.00	100%	0 \$0.00	NA	0
Total		17	\$5,093,050.00	100%	0 \$0.00		0
3138Y3PP0	INTERBANK MORTGAGE COMPANY	25	\$6,740,750.00	100%	0 \$0.00	NA	0
Total		25	\$6,740,750.00	100%	0 \$0.00		0
3138Y3PQ8	INTERBANK MORTGAGE COMPANY	18	\$6,291,000.00	100%	\$0.00	NA	0
Total		18	\$6,291,000.00	100%	0 \$0.00		0
3138Y3PU9	BANK OF COMMERCE, A CORPORATION	1	\$400,000.00	33.61%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,000.00	25.21%	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$195,000.00	16.39%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	24.79%	\$0.00	NA	0
Total		4	\$1,190,000.00	100%	90.00		0
3138Y3PV7	BOKF, NA DBA BANK OF TEXAS	1	\$193,774.00	19.12%	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$600,000.00	59.2%	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$219,661.27	21.68%	\$0.00	NA	0
Total		3	\$1,013,435.27	100%	90.00		0
3138Y3PW5	BANK OF CANTON	1	\$205,668.66	8.62%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$90,000.00	3.77%	0 \$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,500.00				
		1	\$345,900.00	14.49%	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF TEXAS	5	\$1,265,067.00	53.01% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$339,300.00	14.22% 0	\$0.00	NA	0
Total		10	\$2,386,435.66	100% 0	\$0.00		0
3138Y3PX3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$3,451,500.00	100% 0	\$0.00	NA	0
Total		13	\$3,451,500.00	100% 0	\$0.00		0
3138Y3PY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,883,350.00	100% 0	\$0.00	NA	0
Total		14	\$3,883,350.00	100% 0	\$0.00		0
3138Y3PZ8	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$106,700.00	100% 0	\$0.00	NA	0
Total		1	\$106,700.00	100% 0	\$0.00		0
3138Y3S85	BUSINESS BANK	1	\$205,335.38	19.28% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$572,000.00	53.7% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$287,859.49	27.02% 0	\$0.00	NA	0
Total		4	\$1,065,194.87	100% 0	\$0.00		0
3138Y3S93	EVERBANK	12	\$1,638,159.71	100% 0	\$0.00	NA	0
Total		12	\$1,638,159.71	100% 0	\$0.00		0
3138Y3T27	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$80,655.00	8.04% 0	\$0.00	NA	0
	EVERBANK	13	\$845,747.56	84.33% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$76,528.33	7.63% 0	\$0.00	NA	0
Total		15	\$1,002,930.89	100% 0	\$0.00		0
3138Y3T35 Total	EVERBANK	8 8	\$1,006,004.25 \$1,006,004.25	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138Y3T43	AMERISOUTH MORTGAGE COMPANY	1	\$95,200.00	2.14% 0	\$0.00	NA	0

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	EVERBANK	22	\$4,347,678.34	97.86%			0	
Total		23	\$4,442,878.34	100%	0 \$0.00		0	
3138Y3T50	PMAC LENDING SERVICES, INC.	3	\$894,307.00	100%	0 \$0.00	NA	0	
Total		3	\$894,307.00	100%	0 \$0.00		0	
3138Y3T68	PMAC LENDING SERVICES, INC.	7	\$1,924,758.70	86.36%	0 \$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC.	1	\$304,000.00	13.64%	0 \$0.00	NA	0	
Total		8	\$2,228,758.70	100%	0 \$0.00		0	
3138Y3TA9	EVERBANK	7	\$1,117,557.21	100%	0 \$0.00	NA	0	
Total		7	\$1,117,557.21	100%	0 \$0.00		0	
3138Y3TB7	EVERBANK	13	\$2,095,981.95	100%			0	
Total		13	\$2,095,981.95	100%	0 \$0.00		0	
3138Y3TC5	EVERBANK	16	\$1,000,758.60	100%			0	
Total		16	\$1,000,758.60	100%	0 \$0.00		0	
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3138Y3TD3	EVERBANK	11	\$1,076,524.00	90.88%	0 \$0.00	NA	O	
	FIRST CENTENNIAL MORTGAGE CORP CORR ONLY	1	\$108,040.81	9.12%	0 \$0.00	NA	0	
Total		12	\$1,184,564.81	100%	0 \$0.00		0	
3138Y3TE1	EVERBANK	5	\$1,087,226.21	100%	0 \$0.00	NA	0	
Total		5	\$1,087,226.21	100%	0 \$0.00		0	
3138Y3TF8	EVERBANK	8	\$1,078,718.86	100%				
Total		8	\$1,078,718.86	100%	0 \$0.00		0	
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3138Y3TG6	EVERBANK	8 8	\$1,003,761.26	100%			0	
Total		8	\$1,003,761.26	100%	90.00		U	
3138Y3TH4	EVERBANK	26	\$1,570,620.36	100%	0 \$0.00	NA	Λ	
Total	EVERBAINE	26	\$1,570,620.36 \$1,570,620.36	100%			0	
Total		20	\$1,570,020.30	100 /6	\$0.00		V	
3138Y3TJ0	EVERBANK	10	\$1,007,577.30	100%	0 \$0.00	NA	0	
Total	E VERDAINE	10	\$1,007,577.30	100%			0	
		10	Ψ1,007,077100	130 /0	ΨΨ•Φ			
3138Y3TK7	EVERBANK	6	\$982,758.40	85.69%	0 \$0.00	NA	0	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$164,088.11	14.31%				

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Total		7	\$1,146,846.51	100%	0 \$0.0	n	0	
Total		,	φ1,140,040.31	100 /6	Ψυ.υ		_	
3138Y3TL5	EVERBANK	6	\$1,003,300.00	100%	0 \$0.00) NA	0	
Total		6	\$1,003,300.00	100%			0	
3138Y3TM3	EVERBANK	16	\$2,179,342.50	100%	0 \$0.00) NA	0	
Total		16	\$2,179,342.50	100%	0 \$0.0	0	0	
2120X/2TN1	EVEDDANIZ	1.1	¢1 120 750 00	1000	0 \$0.00	n NIA	0	
3138Y3TN1	EVERBANK	11 11	\$1,129,750.00 \$1,129,750.00	100% 100%			0	
Total		11	\$1,129,750.00	100%	<u>U \$0.00</u>	U	<u> </u>	
3138Y3TP6	EVERBANK	5	\$1,269,000.00	100%	0 \$0.0) NA	0	
Total	B v Breb. ii vit	5	. , ,	100%		1	0	
			\$ 1 , 2 0	10070	4000		Ť	_
3138Y3TQ4	EVERBANK	53	\$12,342,124.97	100%	0 \$0.00) NA	0	
Total		53	\$12,342,124.97	100%	0 \$0.00	0	0	
3138Y3TR2	EVERBANK	11	\$1,734,283.58	100%) NA	0	
Total		11	\$1,734,283.58	100%	0 \$0.0	0	0	
							_	
3138Y3TT8	EVERBANK	11	\$1,435,030.93	92.22%	0 \$0.00) NA	0	
	INLAND HOME MORTGAGE CO., A SUBSIDIARY OF INLAND BANK & TRUST - CORR	1	\$121,000.00	7.78%	0 \$0.00) NA	0	
Total		12	\$1,556,030.93	100%	0 \$0.00	0	0	
3138Y3TU5	EVERBANK	6	\$1,418,240.04	100%		1	0	
Total		6	\$1,418,240.04	100%	0 \$0.00	0	0	
3138Y3TV3	EVERBANK	4		100%		1	0	
Total		4	\$1,018,466.53	100%	90.00	0	0	
3138Y3TW1	EVERBANK	13	\$3,634,951.42	94.69%	0 \$0.00) NA	0	
5150151111	FEDERAL SAVINGS BANK		, , ,		·			
	(THE) - CORR ONLY	1	\$203,718.94	5.31%	0 \$0.00) NA	0	
Total		14	\$3,838,670.36	100%	0 \$0.00	0	0	
3138Y3TX9	EVERBANK	35	\$9,935,358.26	93.48%	0 \$0.00) NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$693,000.00	6.52%	0 \$0.00) NA	0	
Total		37	\$10,628,358.26	100%	0 \$0.0	0	0	
					1		\bot	
3138Y3TY7	EVERBANK	41	\$8,899,146.70	94.81%	0 \$0.00) NA	0	
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$129,690.00	1.38%	0 \$0.00) NA	0	

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	FFC MORTGAGE CORPORATION	1	\$165,538.25	1.76%	0 \$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$192,000.00	2.05%	0 \$0.00	NA	0	
Total		44	\$9,386,374.95	100%	0 \$0.00		0	
3138Y3TZ4	AMERISOUTH MORTGAGE CO CORR ONLY	1	\$110,000.00	10.11%	0 \$0.00) NA	0	
L	EVERBANK	10	\$977,707.84	89.89%			0	
Total		11	\$1,087,707.84	100%	90.00)	0	
3138Y3U25	GULF COAST BANK AND TRUST COMPANY	1	\$176,699.21	9.36%	0 \$0.00) NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$1,054,388.28	55.88%	0 \$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,978.98	18.92%	\$0.00) NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$298,743.14	15.84%	\$0.00	NA	0	
Total		8	\$1,886,809.61	100%	0 \$0.00		0	
3138Y3U33	JPMORGAN CHASE BANK, N.A.	19	\$1,161,802.66	100%	0 \$0.00) NA	0	
Total		19	\$1,161,802.66	100%	90.00		0	
3138Y3U41	JPMORGAN CHASE BANK, N.A.	63	\$4,180,533.22	96.59%	0 \$0.00) NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$66,534.06	1.54%	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$81,012.84	1.87%	\$0.00	NA	0	
Total		65	\$4,328,080.12	100%	\$0.00		0	
3138Y3U58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,975.00	0.35%	0 \$0.00) NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$220,000.00	0.42%	0 \$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$747,750.00	1.44%	0 \$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$177,416.88	0.34%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,135.67	0.36%	0 \$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$360,000.00	0.69%	0 \$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$416,500.00	0.8%	0	\$0.00	NA 0	
ASSURED MORTGAGE INC	1	\$264,000.00	0.51%	0	\$0.00	NA 0	
AURORA FINANCIAL, LLC	2	\$485,000.00	0.93%	0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.37%	0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.48%	0	\$0.00	NA 0	
CAPITAL BANK, NA	1	\$333,200.00	0.64%	0	\$0.00	NA 0	
CAPSTAR LENDING LLC	2	\$644,250.00	1.24%	0	\$0.00	NA 0	
CAPSTAR LENDING, LLC	1	\$228,000.00	0.44%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY L.P.	1	\$323,568.11	0.62%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$209,000.00	0.4%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$214,000.00	0.41%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$278,350.00	0.54%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,505.00	0.51%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LP	1	\$301,665.04	0.58%	0	\$0.00	NA 0	
CLEAR MOUNTAIN BANK	1	\$187,612.18	0.36%	0	\$0.00	NA 0	
COBALT MORTGAGE, INC	6	\$2,158,500.00	4.15%	0	\$0.00	NA 0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$288,800.00	0.56%	0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$526,600.00	1.01%	0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,000.00	0.58%	0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	1	\$258,888.47	0.5%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,059.48	0.42%	0	\$0.00	NA 0	

EMC HOLDINGS LLC	1	\$320,595.46	0.62%	0 \$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$200,000.00	0.38%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,065.00	0.46%	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$197,478.06	0.38%	0 \$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$284,900.00	0.55% (\$0.00			
DBA SMARTER MORTGAGE				· ·			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.37% (\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.48%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.54%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.48%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$204,000.00	0.39% (\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,221,496.06	2.35%	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$540,000.00	1.04%	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,199.25	0.8%	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$402,621.36	0.77%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,057.57	1.21% (\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,710.00	0.52%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,400.00	0.5%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	71	\$22,172,451.15	42.63%	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	1	\$476,000.00	0.92%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$380,615.85	0.73%	\$0.00	NA	0	
	1	\$271,125.00	0.52%	\$0.00	NA	0	

MERRIMACK MORTGAGE							
COMPANY, INC., A MASSACHUSETTS							
CORPORATION MILLENIUM HOME	1	\$297,500.00	0.57% 0	\$0.00	NA	0	
MORTGAGE, LLC MORTGAGE FINANCIAL,	1	\$197,500.00	0.38% 0	\$0.00	NA	+	
INC.		·				4	
MORTGAGE MASTER, INC.	2	\$390,000.00	0.75% 0	\$0.00	NA	- 1	
NJ LENDERS CORP	1	\$200,000.00	0.38% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.51% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,000.00	0.34% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$497,000.00	0.96% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$179,222.70	0.34% 0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$244,000.00	0.47% 0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.35% 0	\$0.00	NA		
PHH HOME LOANS, LLC	1	\$264,851.32	0.51% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.58% 0	\$0.00	NA		
POTOMAC MORTGAGE GROUP, INC.	1	\$365,230.00	0.7% 0	\$0.00	NA	0	
RMR FINANCIAL, LLC	1	\$417,000.00	0.8% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.77% 0	\$0.00	NA		
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$332,000.00	0.64% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$334,800.00	0.64% 0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$346,250.00	0.67% 0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC.	1	\$176,227.94	0.34% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,199.25	0.8% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$303,682.90	0.58% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	5	\$1,793,674.08	3.45% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$308,000.00	0.59% 0	\$0.00	NA	0	
	1	\$240,000.00	0.46% 0	\$0.00	NA	0	

	UNION BANK AND TRUST COMPANY WELMORTGAGE					
	WEI MORTGAGE CORPORATION	2	\$469,000.00	0.9% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,000.00	0.74% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	\$267,688.21	0.51% 0	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$188,000.00	0.36% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$184,000.00	0.35% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,000.00	1.25% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL	1	\$260,000.00	0.5% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$947,750.00	1.86% 0	\$0.00	NA 0
Гotal		174	\$52,011,066.99	100% 0	\$0.00	0
3138Y3U66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,046.41	2.47% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$263,812.49	2.13% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$233,712.08	1.89% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,533.49	1.44% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,993.42	1.96% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$381,833.88	3.09% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	33	\$7,744,552.72	62.66% 0	\$0.00	NA 0
	LEADER BANK, NA., A CORPORATION	1	\$198,355.25	1.6% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$380,328.48	3.08% 0	\$0.00	NA 0
	MILEND, INC.	1	\$413,605.35	3.35% 0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$417,000.00	3.37% 0	\$0.00	NA 0

	CORPORATION					11
	ONE NEVADA CREDIT UNION	1	\$182,502.11	1.48% 0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,512.92	0.99% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$246,911.12	2% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$232,491.83	1.88% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$235,665.78	1.91% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$289,515.18	2.34% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,320.85	2.36% 0	\$0.00	NA 0
Total		50	\$12,359,693.36	100% 0	\$0.00	0
3138Y3U74	AMCAP MORTGAGE, LTD.	1	\$176,500.00	0.32% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,559.39	0.74% 0	\$0.00	NA 0
	AMERICASH	1	\$409,386.11	0.74% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGAGE	1	\$294,759.90	0.53% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$367,085.24	0.66% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,355.25	0.36% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	1	\$306,406.97	0.55% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$352,700.97	0.64% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$216,750.00	0.39% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$620,250.96	1.12% 0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$208,814.82	0.38% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,742.25	0.97% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,176.10	0.75% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$271,533.19	0.49% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC.	1	\$36,378.75	0.07%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$223,111.87	0.4% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,861.90	0.79% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,374.85	0.69% 0	\$0.00	NA	0	
FIRST COUNTY BANK A CORPORATION	1	\$226,965.00	0.41% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$205,494.22	0.37% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,492.17	0.38% 0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$243,973.56	0.44%	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$990,059.69	1.79% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	3	\$651,230.47	1.18% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	3	\$829,630.01	1.5% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$384,743.51	0.7% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$244,423.04	0.44% 0		NA		
JPMORGAN CHASE BANK, N.A.	158	\$39,447,595.25	71.35% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$301,647.25	0.55% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,646.61	0.57% 0	\$0.00	NA	o	
MORTGAGE MASTER, INC.	3	\$909,715.73	1.65% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP.	1	\$283,818.05	0.51% 0		NA	Ħ	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$181,878.39	0.33% 0		NA		
RH FUNDING CO	1	\$271,677.39	0.49% 0	\$0.00	NA	0	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A	1	\$218,135.14	0.39% 0	\$0.00	NA	0	_

COMPANY

	COMPANY					
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,021.90	0.42%	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$620,197.85	1.12% (\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$305,467.10	0.55%	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$485,955.51	0.88%	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$174,864.32	0.32%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$228,268.22	0.41%	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.54%	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,245.88	0.32%	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,029.55	0.42%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,051.99	0.4% (\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$528,443.70	0.98%	\$0.00	NA 0
Total		217	\$55,288,420.02	100%	\$0.00	0
3138Y3U82	JPMORGAN CHASE BANK, N.A.	11	\$1,501,507.46	94.19% (\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$92,682.11	5.81% (
Total		12	\$1,594,189.57	100%	\$0.00	0
3138Y3U90	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$251,668.15	17.44% (\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$779,888.27	54.06%	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$150,070.67	10.4% (\$0.00	NA 0
	RPM MORTGAGE INC	1	\$261,077.34	18.1% (
<u>Total</u>		8	\$1,442,704.43	100%	\$0.00	0
3138Y3UC3		7	\$1,957,070.79	100%	\$0.00	NA 0
						225

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	JPMORGAN CHASE BANK, N.A.							
Total		7	\$1,957,070.79	100%	0	\$0.00		0
3138Y3UD1	AMCAP MORTGAGE, LTD.	1	\$149,655.13	5.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$112,740.21	4.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,614.89	5.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$2,244,696.97	84.68%	0	\$0.00	NA	0
Total		21	\$2,650,707.20	100%	0	\$0.00		0
3138Y3UE9	ALL WESTERN MORTGAGE, INC.	1	\$178,417.62	1.49%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,693.92	1.64%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$184,511.85	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$199,307.66	1.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$175,535.59	1.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,027.51	1.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$195,447.42	1.63%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,814.88	1.61%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$191,493.37	1.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,099.70	1.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,297.12	1.56%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,522.41	1.51%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$192,989.42	1.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$194,796.25	1.63%	0	\$0.00	NA	0

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	CORPORATION						Ш
	INTERLINC MORTGAGE SERVICES LLC	1	\$196,414.15	1.64%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	\$5,939,538.79	49.63%	0 \$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$194,984.15	1.63%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$177,522.66	1.48%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,737.71	1.46%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$193,761.47	1.62%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,727.16	1.49%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,514.49	1.53%	0 \$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,485.46	1.63%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$176,364.34	1.47%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,945.41	1.56%	0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$198,505.62	1.66%	0 \$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$199,472.27	1.67%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,324.68	1.5%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$186,922.98	1.56%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$185,420.48	1.55%	0 \$0.00		
	WALLICK AND VOLK, INC.	1	\$187,460.63	1.57%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$384,951.74	3.21%	0 \$0.00	NA	0
otal		64	\$11,968,008.91	100%	90.00		0
138Y3UF6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,394.94	6.62%	0 \$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$78,648.64	6.25%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	17	\$1,021,085.52	81.11%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$75,806.67	6.02%	0 \$0.00	NA	0
Total		20	\$1,258,935.77	100%	0 \$0.00		0
3138Y3UG4	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$260,440.62	4.67%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$4,090,486.38	73.4%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$354,513.87	6.36%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$264,930.34	4.75%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$314,168.82	5.64%	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$288,672.65	5.18%	0 \$0.00	NA	0
Total		19	\$5,573,212.68	100%	0 \$0.00		0
3138Y3UH2	JPMORGAN CHASE BANK, N.A.	3	\$1,059,808.87	44.29%	0 \$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$290,299.24	12.13%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$804,987.62	33.64%	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$237,998.43	9.94%	0 \$0.00	NA	0
Total		7	\$2,393,094.16	100%	0 \$0.00		0
3138Y3UJ8	JPMORGAN CHASE BANK, N.A.	15	\$4,333,482.92	91.63%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$396,061.49	8.37%	0 \$0.00	NA	0
Total		16	\$4,729,544.41	100%	0 \$0.00		0
3138Y3UK5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,352.92	9.55%	\$0.00	NA	0
		1	\$162,061.42	9.96%	0 \$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY						
	JPMORGAN CHASE BANK, N.A.	6	\$971,050.40	59.68%		NA	0
	MORTGAGE NETWORK INC.	1	\$174,758.90	10.74% (\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A ILLINOIS CORPORATION	1	\$163,952.47	10.07%	\$0.00	NA	0
Total		10	\$1,627,176.11	100%	\$0.00		0
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3138Y3UL3	JPMORGAN CHASE BANK, N.A.	19	\$5,305,038.08	100%	\$0.00	NA	0
Total		19	\$5,305,038.08	100%	\$0.00		0
3138Y3UM1	JPMORGAN CHASE BANK, N.A.	29	\$5,232,436.46	100%	\$0.00	NA	0
Total		29	\$5,232,436.46	100%	\$0.00		0
3138Y3UN9	JPMORGAN CHASE BANK, N.A.	14	\$1,308,818.16	100%	\$0.00	NA	0
Total		14	\$1,308,818.16	100%	\$0.00		0
3138Y3US8	JPMORGAN CHASE BANK, N.A.	44	\$4,285,364.97	100%	\$0.00	NA	0
Total		44	\$4,285,364.97	100%	\$0.00		0
3138Y3UT6	JPMORGAN CHASE BANK, N.A.	20	\$3,250,467.73	100%	\$0.00	NA	0
Total		20	\$3,250,467.73	100%	\$0.00		0
3138Y3UU3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	6.26% (\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$154,200.00	5.52% (\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,000.00	6.01% (\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$169,650.00	6.07%	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$153,600.00	5.5% (\$0.00	NA	0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$169,600.00	6.07%	\$0.00	NA	0
	FIRST GUARANTY	1	\$157,500.00	5.63%	\$0.00	NA	0

	MORTGAGE CORPORATION A CORPORATION						
	JPMORGAN CHASE BANK, N.A.	6	\$1,002,917.82	35.88% 0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$175,000.00	6.26% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,600.00	5.5% 0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,300.00	5.41% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$164,800.00	5.89% 0	\$0.00	NA	0
Total		17	\$2,795,167.82	100% 0	\$0.00		0
							4
3138Y3UV1	JPMORGAN CHASE BANK, N.A.	22	\$3,563,565.64	100% 0	\$0.00	NA	0
Total		22	\$3,563,565.64	100% 0	\$0.00		0
3138Y3UW9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,283.25	2.78% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$283,747.17	2.76% 0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$239,000.00	2.32% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$8,757,195.66	85.17% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$375,252.97	3.65% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,581.65	3.32% 0	\$0.00	NA	0
Total		40	\$10,282,060.70	100% 0	\$0.00		0
3138Y3UX7	JPMORGAN CHASE BANK, N.A.	5	\$1,139,271.34	70.77% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$206,708.32	12.84% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$263,856.15	16.39% 0	\$0.00	NA	0
Total		7	\$1,609,835.81	100% 0	\$0.00		0
3138Y3UY5	FIRST HOPE MORTGAGES INC	1	\$131,000.00	2.25% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$119,087.53	2.05% 0	\$0.00	NA	0

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1	MORTGAGE		İ			1		
	JPMORGAN CHASE BANK, N.A.	41	\$5,338,229.56	91.67%	0 \$0.00) NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,514.02	1.98%	0 \$0.00) NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,497.26	2.05%	0 \$0.00) NA	0	
Total		45	\$5,823,328.37	100%	0 \$0.00)	0	
3138Y3UZ2	JPMORGAN CHASE BANK, N.A.	61	\$7,737,436.94	100%	0 \$0.00) NA	0	
Total		61	\$7,737,436.94	100%	0 \$0.00)	0	
3138Y3VM0	AMERIPRO FUNDING, INC.	1	\$259,014.77	20.12%	0 \$0.00) NA	.0	
	JPMORGAN CHASE BANK, N.A.	2	\$649,223.96	50.43%				
	NASA FEDERAL CREDIT UNION	1	\$379,019.82	29.45%	0 \$0.00) NA	0	
Total		4	\$1,287,258.55	100%	0 \$0.00)	0	_
3138Y3VN8	COMPASS MORTGAGE, INC	1	\$120,241.45	8.57%	0 \$0.00) NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,952.26	10.47%				
	JPMORGAN CHASE BANK, N.A.	6	\$823,538.43	58.68%	0 \$0.00) NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	12.26%	0 \$0.00) NA	.0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	10.02%	0 \$0.00) NA	0	
Total		10	\$1,403,332.14	100%	0 \$0.00)	0	_
3138Y4GS2	ROUNDPOINT MORTGAGE COMPANY	30	\$7,825,275.00	100%	0 \$0.00) NA	0	
Total		30	\$7,825,275.00	100%	0 \$0.00)	0	
3138Y4GT0	ROUNDPOINT MORTGAGE	1	\$490,500.00	6.08%	0 \$0.00) NA	0	
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,572,847.00	93.92%				
Total		27	\$8,063,347.00	100%	0 \$0.00)	0	
31418BG34	1ST ALLIANCE MORTGAGE, LLC	1	\$76,403.74	0.04%	0 \$0.00) NA	0	
	-	1	\$206,150.00	0.1%	0 \$0.00) NA	0	

1ST NATIONWIDE MORTGAGE CORPORATION							
1ST RATE HOME MORTGAGE, INC	1	\$111,000.00	0.05%	0	\$0.00	NA)
1ST SOURCE BANK	9	\$953,014.40	0.44%	0	\$0.00	NA ()
ACADEMY MORTGAGE CORPORATION	1	\$104,836.77	0.05%	0	\$0.00	NA)
ACADEMY MTG	1	\$135,285.40	0.06%	0	\$0.00	NA ()
ACADEMY MTG CORP	1	\$121,000.57	0.06%			NA (
ACCESSONE MORTGAGE COMPANY, LLC	1	\$127,842.61	0.06%	0	\$0.00	NA)
ACOPIA LLC	2	\$201,758.31	0.09%	0	\$0.00	NA ()
ACOPIA, LLC	1	\$416,450.87	0.19%	0	\$0.00	NA ()
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$135,000.00	0.06%			NA)
AMBER SKY HOME MORTGAGE LLC	1	\$370,782.91	0.17%	0	\$0.00	NA)
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$333,775.22	0.15%	0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$753,298.19	0.35%	0	\$0.00	NA)
AMERICAN SAVINGS BANK, FSB	1	\$109,476.55	0.05%	0	\$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$628,760.93	0.29%	0	\$0.00	NA)
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	2	\$201,142.46	0.09%	0	\$0.00	NA)
AMERIS BANK	1	\$147,768.66	0.07%	0	\$0.00	NA ()
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA)
ANCHOR MORTGAGE SERVICES, INC.	5	\$1,050,309.89	0.49%	0	\$0.00	NA)
ANCHOR MTG	1	\$122,066.23	0.06%	0	\$0.00	NA ()
ANCHOR MTG CO	1	\$150,063.96	0.07%	0	\$0.00	NA ()
ATLANTIS MORTGAGE	2	\$413,000.00	0.19%	0	\$0.00	NA ()
AUBURN BANK	3	\$525,173.42	0.24%	0	\$0.00	NA ()
AVEX FUNDING CORPORATION - PREFERRED CORR	1	\$570,248.08	0.26%	0	\$0.00	NA)
BANCORP BANK	1	\$106,565.75	0.05%	0	\$0.00	NA ()
BANCORP SOUTH BANK	1	\$179,224.22	0.08%	0	\$0.00	NA ()
BANCORPSOUTH BANK	2	\$319,697.26	0.15%	0	\$0.00	NA ()

BANK OF AMERICA, N.A.	11	\$1,274,301.87	0.59%	0 \$0.00	NA	0	
BANKCORP BANK	1	\$125,782.07	0.06%	0 \$0.00	NA	0	
BANKERS CHOICE	1	\$313,500.00	0.14%	00.00	NI A	Λ	
MORTGAGE CORP	1	\$313,300.00	0.14%	0 \$0.00	NA	U	
BANKFIRST FINANCIAL	1	\$199,742.55	0.09%	0 \$0.00	NA	0	
SERVICES	1	Ψ177,742.33	0.0770	σ φσ.σσ	11/1	_	
BAY MORTGAGE	1	\$72,000.00	0.03%	0 \$0.00	NA	0	
CORPORATION		, , , , , , , , , , ,				4	
BELL STATE BANK &	1	¢125 242 22	0.060	φο οο	NT A		
TRUST FKA STATE BANK & TRUST	1	\$125,242.22	0.06%	0 \$0.00	NA	U	
BLUE BRICK FINANCIAL,						\dashv	
LLC	2	\$578,045.34	0.27%	0 \$0.00	NA	0	
BRANCH BANKING AND						1	
TRUST COMPANY	4	\$647,835.55	0.3%	0 \$0.00	NA	0	
BRANCH BANKING AND						1	
TRUST COMPANY (1001599)	13	\$1,602,717.63	0.74%	0 \$0.00	NA	0	
BROADVIEW MORTGAGE		*********					
CORPORATION	4	\$1,232,964.19	0.57%	0 \$0.00	NA	O	
C&T MORTGAGE, INC.	1	\$228,000.00	0.11%	0 \$0.00	NA	0	
CACHE VALLEY BANK	1	\$127,500.00	0.06%			_	
CADENCE BANK	6	\$930,290.33	0.43%		NA		
CALIBER HOME LOANS INC	1	\$166,912.68	0.08%	1	NA	0	
CAPITAL CITY BANK FL	5	\$610,835.91	0.28%		NA		
CAPSTONE BANK	1	\$164,484.24	0.08%	0 \$0.00	NA	0	
CATALYST MORTGAGE	3	\$712,761.16	0.33%	0 \$0.00	NA	_	
CBC NATIONAL BANK	1	\$248,087.48	0.11%		NA		
CENTURY BANK	3	\$245,306.87	0.11%		NA		
CHEAHA BANK	3	\$387,511.83	0.18%	0 \$0.00	NA	0	
CHRISTENSEN FINANCIAL	1						
INC	1	\$192,750.00	0.09%	0 \$0.00	NA	U	
CITIBANK NA FKA	1	\$194,497.02	0.09%	\$0.00	NA	۸	
CITIMORTGAGE	1	\$194,497.02	0.09%	\$0.00	INA	٧	
CITYWIDE HOME LOANS	1	\$369,749.21	0.17%	0 \$0.00	NA	0	
COLDWELL BANKER	1	\$48,140.24	0.02%	0 \$0.00	NA	٥	
MORTGAGE	1	ψ+0,1+0.2+				4	
COLE TAYLOR BANK	128	\$28,853,374.38	13.33%	0 \$0.00	NA	0	
COMMONWEALTH	2	\$620,000.00	0.29%	\$0.00	NA	0	
MORTGAGE OF TEXAS LP		Ψ0 2 0,0000.00	0.25 /6	40.00		_	
COMMUNITY 1ST CREDIT	3	\$160,147.67	0.07%	0 \$0.00	NA	0	
UNION		·				4	
		V / V 13 V U 3	0.04%	0 \$0.00	NA	U	
COMMUNITY BANK OF MS	1	\$78,138.93					
COMMUNITY NEIGHBOR	1	\$92,977.41	0.04%	\$0.00	NA	0	
COMMUNITY NEIGHBOR BANK				0 \$0.00	NA	0	
COMMUNITY NEIGHBOR BANK CONTINENTAL HOME						+	
COMMUNITY NEIGHBOR BANK	1	\$92,977.41	0.04%	0 \$0.00		0	

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CORNERSTONE MORTGAC	GE				
CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.12%	\$0.00	NA 0
COVENANT BANK	2	\$327,912.92	0.15% (0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	6	\$899,292.94	0.42%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$152,461.94	0.07%	\$0.00	NA 0
DESIGN MORTGAGE GROUINC	UP 2	\$397,377.33	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD	Y 6	\$764,870.80	0.35%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	6	\$1,682,556.71	0.78%	\$0.00	NA 0
DSW MORTGAGE, INC. DB MUTUAL SECURITY MORTGAGE	A 1	\$367,048.13	0.17%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$31,921.14	0.01%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$113,996.16	0.05%	\$0.00	NA 0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	\$714,039.68	0.33%	\$0.00	NA 0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$986,000.00	0.46% (\$0.00	NA 0
EAST COAST MORTGAGE LENDERS, INC	1	\$74,200.00	0.03%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	8	\$929,977.15	0.43%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	154	\$31,952,808.62	14.76%	\$0.00	NA 0
EVERBANK	35	\$9,661,193.78	4.46% (0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$170,558.92	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		\$731,900.00	0.34% (\$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING TEXAS CORPORATION.		\$389,500.00	0.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 1	\$89,185.05	0.04%	\$0.00	NA 0
FAIRWAY INDEPENDENT MTG	2	\$339,072.86	0.16%	\$0.00	NA 0

FBT MORTGAGE, LLC	6	\$1,215,412.95	0.56%	0 \$0.00	NA 0
FIARWAY INDEPENDENT MTG	1	\$113,347.21	0.05%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$80,237.99	0.04%	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$70,761.00	0.03%	0 \$0.00	NA 0
FIRST BANK	1	\$154,133.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL BANK	9	\$1,350,548.69	0.62%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,459,817.05	0.67%	0 \$0.00	NA 0
FIRST LIBERTY FIN GROUP	1	\$164,208.14	0.08%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$102,560.75	0.05%	0 \$0.00	NA 0
FIRST PARTNERS BANK	1	\$112,378.43	0.05%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$473,724.90	0.22%	0 \$0.00	NA 0
FIRST WESTERN MORTGAGE, INC.	1	\$97,072.00	0.04%	0 \$0.00	NA 0
FIRSTBANK	1	\$199,568.59	0.09%	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,333,700.00	0.62%	0 \$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$457,955.00	0.21%	0 \$0.00) NA 0
FREEDOM MORTGAGE CORPORATION	16	\$3,888,219.00	1.8%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$463,600.00	0.21%	0 \$0.00) NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,200.00	0.05%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$337,850.00	0.16%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$261,250.00	0.12%	0 \$0.00	NA 0
GATEWAY COMMUNITY CREDIT UNION	1	\$166,794.66	0.08%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$214,735.64	0.1%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$38,000.00	0.02%	0 \$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,136,742.15	0.53%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$324,900.00	0.15%	0 \$0.00	NA 0)
GULF COAST BANK AND TRUST COMPANY	2	\$240,037.29	0.11%	\$0.00	NA 0)
HAMILTON MORTGGAGE	1	\$125,941.35	0.06%	0 \$0.00	NA 0)
HAMILTON MTG	1	\$103,659.42	0.05%	0 \$0.00	NA 0)
HANSCOM FEDERAL CU	1	\$220,000.00	0.1%	0 \$0.00	NA 0)
HIOME MTG OF AMERICA	1	\$120,128.67	0.06%	0 \$0.00	NA 0)
HOME MORTGAGE AMERICA	1	\$141,362.93	0.07%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA	3	\$410,375.04	0.19%	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC	1	\$120,629.90	0.06%	\$0.00	NA 0	
HOME MTG OF AMERICA	3	\$460,218.25	0.21%	0 \$0.00	NA 0)
HOME MTGE AMERICA	1	\$109,862.60	0.05%	0 \$0.00	NA 0)
HOME USA MORTGAGE, INC	2	\$252,966.40	0.12%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,341.03	0.06%	\$0.00	NA 0	
HOMEFIRST MORTGAGE, LLC	3	\$766,914.01	0.35%	\$0.00	NA 0	
HOMESTREET BANK	1	\$99,630.15	0.05%	\$0.00	NA 0)
HOMETOWN LENDERS, LLC	3	\$474,784.27	0.22%	\$0.00	NA 0)
IBERIA BANK	2	\$334,930.55	0.15%	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	5	\$537,070.30	0.25%	\$0.00	NA 0	
INTER;INC MTG	1	\$164,484.24	0.08%	\$0.00	NA 0)
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$200,000.00	0.09%	\$0.00	NA 0)
INTERLIC MTG	2	\$405,414.26	0.19%	0 \$0.00	NA 0)
INTERLINC MTG SER	1	\$155,004.73	0.07%			
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,258.89	0.13%	0 \$0.00	NA 0	
J. VIRGIL, INC.	1	\$71,920.00	0.03%	0 \$0.00	NA 0)
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$341,559.77	0.16%	\$0.00	NA 0)
JKS MORTGAGE, LLC	2	\$126,037.43	0.06%	0 \$0.00	NA 0	
JMAC LENDING, INCORPORATED	1	\$383,494.33	0.18%			
JPMORGAN CHASE BANK, N.A.	5	\$401,126.65	0.19%	\$0.00	NA 0)

IT, INC. DBA NORTEX 1 \$270,000,00 0.12% 0 \$0.00 NA							
PACIFIC MORTGAGE		1	\$270,000.00	0.12% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$394,000.00	0.18% 0	\$0.00	NA 0	
DIVISION OF LAKE AREA 1 \$169,053.61 0.08% 0 \$0.00 NA 0	LADERA LENDING, INC.	1	\$290,017.58	0.13% 0	\$0.00	NA 0	
LAKEVIEW FUNDING, LLC	DIVISION OF LAKE AREA	1	\$169,053.61	0.08% 0	\$0.00	NA 0	
LAKEVIEW FUNDING, LLC	LAKESIDE BANK	1	\$51,931.52	0.02% 0	\$0.00	NA 0	
LANDMARK MORTGAGE & ASSOCIATES, INC LEND SMART MORTGAGE 1 \$222,025.67 0.1% 0 \$0.00 NA 0 NA 0 LLC M&T BANK 5 \$535,034.12 0.25% 0 \$0.00 NA 0 NA 0 M&T BANK 5 \$535,034.12 0.25% 0 \$0.00 NA 0 MA O MASONIA STATE BANK 1 \$244,684.63 0.11% 0 \$0.00 NA 0 MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A 1 \$154,040.36 0.07% 0 \$0.00 NA 0 NEW MEXICO CORPORATION MECHANICS BANK 1 \$217,828.70 0.1% 0 \$0.00 NA 0 METRO COMMUNITY FCU 1 \$151,633.97 0.07% 0 \$0.00 NA 0 METROPOLITAN BANK 2 \$318,211.91 0.15% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$324,405.00 0.07% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE 1 \$142,405.00 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$229,125.00 0.14% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$144,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$144,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$225,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$225,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$225,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$225,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$225,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$225,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	LAKEVIEW FUNDING, LLC	1					
LLC		1	\$121,439.87	0.06% 0	\$0.00	NA 0	
MAGNOLIA STATE BANK		1	\$222,025.67	0.1% 0	\$0.00	NA 0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION 1 \$154,040.36 0.07% 0 \$0.00 NA 0 MECHANICS BANK METRO COMMUNITY FCU 1 \$217,828.70 0.1% 0 \$0.00 NA 0 METROPOLITAN BANK METROPOLITAN FINANCIAL MORTGAGE 2 \$318,211.91 0.15% 0 \$0.00 NA 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$333,600.00 0.15% 0 \$0.00 NA 0 MORPANY MIDWEST FAMILY LENDING CORPORATION 1 \$142,405.00 0.07% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, LLC 1 \$144,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$550,000.00 0.02% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$71,905.18 0.03% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$225,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$225,000.00 0.04% 0	M&T BANK	5	\$535,034.12	0.25% 0	\$0.00	NA 0	
AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MECHANICS BANK 1 \$217,828.70 0.1% 0 \$0.00 NA 0 METRO COMMUNITY FCU 1 \$151,633.97 0.07% 0 \$0.00 NA 0 METROPOLITAN BANK 2 \$318,211.91 0.15% 0 \$0.00 NA 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$333,600.00 0.15% 0 \$0.00 NA 0 COMPANY MIDWEST FAMILY LENDING CORPORATION MONARCH BANK 1 \$298,125.00 0.14% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, LLC MORTGAGE FINANCIAL GROUP MORTGAGE FINANCIAL GROUP. INC. MORTGAGE FINANCIAL GROUP. INC. MORTGAGE FINANCIAL GROUP. MORTGAGE FINANCIAL 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. MORTGAGE FINANCIAL 1 \$71,905.18 0.03% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. MORTGAGE FINANCIAL 1 \$225,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. MORTGAGE SOLUTIONS OF SERVICES, INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	MAGNOLIA STATE BANK	1	\$244,684.63	0.11% 0	\$0.00	NA 0	
METRO COMMUNITY FCU 1 \$151,633.97 0.07% 0 \$0.00 NA 0 METROPOLITAN BANK 2 \$318,211.91 0.15% 0 \$0.00 NA 0 METROPOLITAN FINANCIAL MORTGAGE 1 \$333,600.00 0.15% 0 \$0.00 NA 0 COMPANY MIDWEST FAMILY LENDING CORPORATION 1 \$142,405.00 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$298,125.00 0.14% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, LLC 1 \$144,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP, INC. 1 \$50,000.00 0.02% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$71,905.18 0.03% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC 2 \$470,135.99 0.22% 0 \$0.00 NA 0 MORTGAGE FINANICAL GROUP. 1 \$225,000.00 0.04% 0 \$0.00 NA 0 MORTGAGE OPTIONS, INC 1 \$92,800.00 0.04% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE SERVICE	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$154,040.36	0.07% 0	\$0.00	NA 0	
METROPOLITAN BANK 2 \$318,211.91 0.15% 0 \$0.00 NA 0 METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$333,600.00 0.15% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$142,405.00 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$298,125.00 0.14% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, LLC 1 \$144,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$50,000.00 0.02% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP, INC. 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$71,905.18 0.03% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$2470,135.99 0.22% 0 \$0.00 NA 0 MORTGAGE FINANICAL GROUP. 1 \$225,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE SERVICES, INC. 1 \$116,653.05 0.05% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF S	MECHANICS BANK	1	\$217,828.70	0.1% 0	\$0.00	NA 0	
METROPOLITAN BANK 2 \$318,211.91 0.15% 0 \$0.00 NA 0 METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$333,600.00 0.15% 0 \$0.00 NA 0 MIDWEST FAMILY LENDING CORPORATION 1 \$142,405.00 0.07% 0 \$0.00 NA 0 MORACH BANK 1 \$298,125.00 0.14% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, LLC 1 \$144,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$50,000.00 0.02% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP, INC. 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$71,905.18 0.03% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$2470,135.99 0.22% 0 \$0.00 NA 0 MORTGAGE FINANICAL GROUP. 1 \$225,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE FINANICAL GROUP. 1 \$22,800.00 0.04% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE SERVICES, INC.	METRO COMMUNITY FCU	1	\$151,633.97	0.07% 0	\$0.00	NA 0	
METROPOLITAN FINANCIAL MORTGAGE 1 \$333,600.00 0.15% 0 \$0.00 NA 0 COMPANY MIDWEST FAMILY LENDING CORPORATION 1 \$142,405.00 0.07% 0 \$0.00 NA 0 MONARCH BANK 1 \$298,125.00 0.14% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, LLC 1 \$144,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP 1 \$50,000.00 0.02% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP, INC. 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL GROUP. 1 \$71,905.18 0.03% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC 2 \$470,135.99 0.22% 0 \$0.00 NA 0 MORTGAGE FINANICAL GROUP. 1 \$225,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE OPTIONS, INC 1 \$92,800.00 0.04% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$270,505.19 0.12% 0 \$0.00 NA 0	METROPOLITAN BANK	2		11			
LENDING CORPORATION 1 \$142,405.00 0.07% 0 \$0.00 NA 0	FINANCIAL MORTGAGE	1		0.15% 0	\$0.00	NA 0	
MORTGAGE ADVANTAGE 1 \$144,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL 1 \$50,000.00 0.02% 0 \$0.00 NA 0 MORTGAGE FINANCIAL 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL 1 \$148,200.00 0.07% 0 \$0.00 NA 0 MORTGAGE FINANCIAL 1 \$71,905.18 0.03% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, 2 \$470,135.99 0.22% 0 \$0.00 NA 0 MORTGAGE FINANICAL 1 \$225,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE OPTIONS, INC 1 \$92,800.00 0.04% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE 5ERVICES, INC. 1 \$116,653.05 0.05% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC 2 \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$2270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$2270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$270,505.19 0.12% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 5T. LOUIS, LLC \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$		1	\$142,405.00	0.07% 0	\$0.00	NA 0	
LENDING, LLC	MONARCH BANK	1	\$298,125.00	0.14% 0	\$0.00	NA 0	
GROUP MORTGAGE FINANCIAL GROUP, INC. MORTGAGE FINANCIAL GROUP. MORTGAGE FINANCIAL GROUP. MORTGAGE FINANCIAL GROUP. MORTGAGE FINANCIAL INC MORTGAGE FINANCIAL GROUP. MORTGAGE FINANCIAL INC MORTGAGE FINANICAL GROUP. MORTGAGE FINANICAL GROUP. MORTGAGE FINANICAL GROUP. 1 \$225,000.00 MORTGAGE OPTIONS, INC 1 \$92,800.00 MORTGAGE REAL ESTATE SERVICES, INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$270,505.19 0.00 NA 0 \$0.00 NA 0		1	\$144,000.00	0.07% 0	\$0.00	NA 0	
GROUP, INC. MORTGAGE FINANCIAL GROUP. MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANICAL GROUP. MORTGAGE FINANICAL GROUP. MORTGAGE FINANICAL GROUP. MORTGAGE OPTIONS, INC MORTGAGE REAL ESTATE SERVICES, INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE FINANICAL S116,653.05 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$50,000.00	0.02% 0	\$0.00	NA 0	
GROUP. 1 \$71,905.18 0.03% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC 2 \$470,135.99 0.22% 0 \$0.00 NA 0 MORTGAGE FINANICAL GROUP. 1 \$225,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE OPTIONS, INC 1 \$92,800.00 0.04% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE SERVICES, INC. 1 \$116,653.05 0.05% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$270,505.19 0.12% 0 \$0.00 NA 0	GROUP, INC.	1	\$148,200.00	0.07% 0	\$0.00	NA 0	
INC MORTGAGE FINANICAL GROUP. MORTGAGE OPTIONS, INC MORTGAGE REAL ESTATE SERVICES, INC. MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$470,135.99 0.22% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	GROUP.	1	\$71,905.18	0.03% 0	\$0.00	NA 0	
GROUP. 1 \$225,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE OPTIONS, INC 1 \$92,800.00 0.04% 0 \$0.00 NA 0 MORTGAGE REAL ESTATE SERVICES, INC. 1 \$116,653.05 0.05% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$270,505.19 0.12% 0 \$0.00 NA 0	INC	2	\$470,135.99	0.22% 0	\$0.00	NA 0	
MORTGAGE REAL ESTATE SERVICES, INC. 1 \$116,653.05 0.05% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 2 \$270,505.19 0.12% 0 \$0.00 NA 0		1	\$225,000.00		\$0.00	NA 0	_
SERVICES, INC. 1 \$116,653.05 0.05% 0 \$0.00 NA 0		1	\$92,800.00	0.04% 0	\$0.00	NA 0	
ST. LOUIS, LLC 2 \$270,505.19 0.12% 0 \$0.00 NA 0	SERVICES, INC.	1	\$116,653.05	0.05% 0	\$0.00	NA 0	
2 \$304,678.61 0.14% 0 \$0.00 NA 0			·				
		2	\$304,678.61	0.14% 0	\$0.00	NA 0	

MORTGAGES UNLIMITED INC								
MOVEMENT MORTGAGE LLC	1	\$334,458.68	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	4	\$621,854.43	0.29%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$376,027.55	0.17%	0	\$0.00	NA	0	
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$263,500.00	0.12%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	110	\$18,516,212.60	8.56%	0	\$0.00	NA	0	
NORTHWEST BANK, A STATE BANK	1	\$45,541.29	0.02%	0	\$0.00	NA	0	
NORTHWEST BANK, S STATE BANK	1	\$74,404.10	0.03%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,250.00	0.14%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,784.86	0.08%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	8	\$845,061.03	0.39%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$424,452.93	0.2%	0	\$0.00	NA	0	
OMNI-FUND,INC	2	\$598,410.63	0.28%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC	2	\$233,179.22	0.11%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$544,840.99	0.25%	0	\$0.00	NA	0	
ORLANDO FINANCIAL CENTER INC	2	\$514,400.00	0.24%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$332,100.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,800.00	0.15%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$684,347.32	0.32%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	37	\$9,109,488.88	4.21%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$134,830.15	0.06%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$60,064.75	0.03%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	2	\$535,833.64	0.25%	0	\$0.00	NA	0	
	1	\$215,928.74	0.1%	0	\$0.00	NA	0	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
PHH MORTGAGE CORPORATION	2	\$272,264.03	0.13% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,258.26	0.41% 0	\$0.00	NA	0	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$147,250.00	0.07% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,054,632.85	1.87% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$71,459.98	0.03% 0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$103,626.43	0.05% 0	\$0.00	NA	0	
PREMIER LENDING , LLC	1	\$200,000.00	0.09% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,562.18	0.06% 0	\$0.00	NA	0	
PRIMELENDING	2	\$265,365.71	0.12% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$522,269.36	0.24% 0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$251,682.95	0.12% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$382,400.00	0.18% 0	\$0.00	NA	0	
PROGRES BANK	1	\$208,287.61	0.1% 0	\$0.00	NA	0	
PROGRESS BANK & TRUST	2	\$423,078.55	0.2% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$305,828.81	0.14% 0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,723.02	0.03%		NA		
RENASANT BANK	1	\$145,315.94	$0.07\% \ 0$	\$0.00	NA	0	
RESIDENTIAL MORTGAGE CORPORATION	2	\$433,800.00	0.2%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$520,000.00	0.24% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$721,074.01	0.33%	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$164,294.14	0.08%	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,517,360.63	0.7% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$441,000.00	0.2% 0	\$0.00	NA	0	
	2	\$295,226.09	0.14% 0	\$0.00	NA		

SARASOTA MORTGAGE COMPANY LLC								
SECURITY MORTGAGE CORPORATION DBA BARRON & ASSOC	1	\$118,500.00	0.05%	0	\$0.00	NA)	
SENTE MORTGAGE	1	\$155,808.19	0.07%	0	\$0.00	NA ()	
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$400,296.73	0.18%	0	\$0.00	NA)	
SILVERCREEK FINANCE CORP.	1	\$259,500.00	0.12%	0	\$0.00	NA)	
SIMPLY HOME LENDING, INC	1	\$139,819.78	0.06%	0	\$0.00	NA)	
SMI LENDING INC.	1	\$124,285.43	0.06%		\$0.00	NA ()	
SOMERSET LENDING CORP.	1	\$114,190.00	0.05%	0	\$0.00	NA ()	
SPIRITBANK	1	\$151,530.69	0.07%	_	\$0.00	NA (_	
STEARNS LENDING INC.	68	\$18,595,782.57	8.59%	0	\$0.00	NA ()	
SUPERIOR LENDING ASSOCIATES, LC	2	\$502,930.00	0.23%	0	\$0.00	NA)	
SYNOVUS MORTGAGE CORP	1	\$138,438.61	0.06%	0	\$0.00	NA)	
SYNOVUS MORTGAGE CORP.	4	\$460,834.11	0.21%	0	\$0.00	NA)	
TCF NATIONAL BANK	1	\$154,500.00	0.07%	0	\$0.00	NA ()	
TEXAS LOAN STAR, INC.	1	\$140,818.50	0.07%	0	\$0.00	NA ()	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$164,590.86	0.08%	0	\$0.00	NA)	
THE ARLINGTON BANK	1	\$127,933.97	0.06%	0	\$0.00	NA ()	
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$91,041.87	0.04%	0	\$0.00	NA)	
THE GALKOWSKI COMPANY, INC.	1	\$368,000.00	0.17%	0	\$0.00	NA)	
THE HUNTINGTON NATIONAL BANK	2	\$191,090.46	0.09%	0	\$0.00	NA)	
THE MORTGAGE CONNECTION, LLC	4	\$857,282.88	0.4%	0	\$0.00	NA)	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$473,403.64	0.22%	0	\$0.00	NA)	
TOP ONE MORTGAGE L.L.C.	1	\$183,750.00	0.08%	0	\$0.00	NA ()	
TROJAN HOME LOANS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA ()	
TRUSTED FINANCIAL SERVICES, INC.	1	\$196,391.04	0.09%	0	\$0.00	NA)	
TRUSTMARK NATIONAL BANK	47	\$8,182,589.13	3.78%	0	\$0.00	NA)	
U S BANK NA	1	\$136,589.90	0.06%	0	\$0.00	NA ()	
U S BANK, NA	1	\$85,250.12	0.04%	0	\$0.00	NA ()	
UNION SAVINGS BANK	1	\$148,227.52	0.07%	0	\$0.00	NA ()	_

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	UNITED AMERICAN MORTGAGE CORPORATION	1	\$696,123.08	0.32% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$449,434.10	0.21% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,375.00	0.06% 0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$121,537.70	0.06% 0	\$0.00	NA	0
	USAMERIBANK	3	\$576,669.13	0.27% 0	\$0.00	NA	0
	VATRENI, INC.	1	\$213,000.00	0.1% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$75,100.97	0.03% 0	\$0.00	NA	0
	WASHINGTONFIRST BANK.	1	\$340,000.00	0.16% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	8	\$915,773.27	0.42% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	9	\$1,395,701.89	0.64% 0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$137,229.83	0.06% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$437,267.80	0.2% 0	\$0.00	NA	0
	WELLS FARGO BANK, NA	2	\$162,439.48	0.08% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$518,207.09	0.24% 0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$142,000.00	0.07% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$73,405.80	0.03% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,329.36	0.07% 0	\$0.00	NA	0
	WR STARKEY	1	\$85,628.56	0.04% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$143,282.50	0.07% 0	\$0.00	NA	0
	WR STARKEY MTG	1	\$155,765.70	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,812.96	0.16% 0	\$0.00	NA	0
Total		1,080	\$216,429,296.86	100% 0	\$0.00		0
31418BG42	1ST SOURCE BANK	2	\$140,000.00	0.03% 0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$347,077.56	0.07% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$555,000.00	0.1% 0	\$0.00	NA	0
	AAXL, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,745.53	0.02% 0	\$0.00	NA	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$173,622.00	0.03%	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	14	\$2,333,240.01	0.44% 0	\$0.00	NA	0	
ACCESS CAPITAL FUNDING LLC	1	\$188,000.00	0.04% 0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC	4	\$714,050.00	0.13% 0	\$0.00	NA	0	
ACOPIA LLC	1	\$225,462.00	0.04% 0	\$0.00	NA	0	
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$177,528.18	0.03%	\$0.00	NA	0	
ADAMS COUNTY NATIONAL BANK	1	\$207,440.82	0.04%	\$0.00	NA	0	
AFI FINANCIAL INC.	2	\$368,003.79	0.07% 0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	1	\$291,724.68	0.05% 0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	1	\$99,731.16	0.02%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$140,000.00	0.03%	\$0.00	NA	0	
AMERICAN BANK & TRUST	1	\$129,650.52	0.02% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$359,032.19	0.07%	\$0.00	NA	0	
AMERICAN FINANCIAL FUNDING CORP.	1	\$264,297.57	0.05% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC.	1	\$402,929.13	0.08% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$338,312.86	0.06% 0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	2	\$348,271.56	0.07% 0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$327,721.93	0.06% 0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANT,INC	1	\$90,961.66	0.02%	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$182,514.92	0.03%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$200,750.00	0.04% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,766.04	0.09% 0	\$0.00	NA	0	
AMERICASH	1	\$384,947.59	0.07% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$161,600.00	0.03% 0		NA	-	
AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$239,200.00	0.04% 0				
CORPORATION	5	\$978,048.91	0.18% 0	\$0.00	NA	0	
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION,A AGEORGIA CORPORATION.	1	\$185,513.92	0.03% 0	\$0.00	NA)
ANGEL OAK FUNDING, LLC	1	\$406,933.74	0.08% 0	\$0.00	NA ()
APPROVED MORTGAGE CORP	1	\$184,502.65	0.03% 0	\$0.00	NA)
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,126.88	0.02% 0	\$0.00	NA)
ASPIRE FINANCIAL INC.	1	\$300,000.00	0.06% 0	\$0.00	NA ()
AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,407.52	0.01% 0	\$0.00	NA)
ATLANTIC COAST MORTGAGE, LLC.	2	\$616,008.64	0.12% 0	\$0.00	NA)
ATLANTIC HOME LOANS, INC.	1	\$174,529.53	0.03% 0	\$0.00	NA)
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPROATION	1	\$413,000.00	0.08%	\$0.00	NA)
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,221.67	0.02% 0	\$0.00	NA)
AUSTIN BANK, TEXAS N.A.	1	\$103,720.41	0.02% 0	\$0.00	NA ()
AVALON MORTGAGE INC	1	\$417,000.00	0.08% 0	\$0.00	NA ()
BANK OF AMERICA, N.A.	142	\$27,519,875.32	5.17% 0	\$0.00	NA ()
BANK OF NORTH CAROLINA	1	\$116,243.06	0.02% 0	\$0.00	NA)
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	0.02% 0	\$0.00	NA)
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$151,104.07	0.03% 0	\$0.00	NA)
BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.02% 0	\$0.00	NA)
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$231,779.94	0.04% 0	\$0.00	NA)
BARTLETT MORTGAGE, INC.	1	\$185,800.00	0.03% 0	\$0.00	NA)
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$632,490.30	0.12% 0	\$0.00	NA)
BAYBURG FINANCIAL, INC.	1	\$293,400.00	0.06% 0	\$0.00	NA ()
BELL STATE BANK AND TRUST A CORPORATION	2	\$155,500.00	0.03% 0	\$0.00	NA)
BERKSHIRE BANK	1	\$222,000.00	0.04% 0	\$0.00	NA (
1	1 -	\$284,532.00	0.05% 0	\$0.00	NA (

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC						
BRIDGEVIEW BANK MORTGAGE	1	\$310,187.23	0.06% 0	\$0.00	NA 0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$650,650.95	0.12% 0	\$0.00	NA 0	
BRIGHTEN LENDING	2	\$653,500.00	0.12% 0	\$0.00	NA 0	
BROWARD BANK OF COMMERCE	1	\$272,000.00	0.05% 0	\$0.00	NA 0	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.05% 0	\$0.00	NA 0	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.03% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC	2	\$335,096.70	0.06% 0	\$0.00	NA 0	
CARTUS HOME LOANS	1	\$135,131.92	0.03% 0	\$0.00	NA 0	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$428,000.00	0.08% 0	\$0.00	NA 0	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$478,745.57	0.09% 0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$512,208.92	0.1% 0	\$0.00	NA 0	
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$93,500.00	0.02% 0	\$0.00	NA 0	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$265,482.56	0.05% 0	\$0.00	NA 0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$129,418.30	0.02% 0	\$0.00	NA 0	
CERTUSBANK, N.A.	2	\$521,172.83	0.1% 0	\$0.00	NA 0	
CES CREDIT UNION	1	\$78,787.62	0.01% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	3	\$574,906.17	0.11% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.02% 0	\$0.00	NA 0	
CITIBANK,N.A.	73	\$13,719,733.91	2.58% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$67,500.00	0.01% 0	\$0.00	NA 0	
CITIZENS BANK OF ADA	1	\$204,165.04	0.04% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	1	\$217,430.28	0.04% 0	\$0.00	NA 0	

CORPORATION								<u> </u>
CITIZENS FIRST BANK INC	1	\$116,186.81	0.02%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MTG	1	\$111,392.26	0.02%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,393,439.85	0.26%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	1	\$279,261.99	0.05%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	1	\$244,554.45	0.05%	0	\$0.00	NA	0	
COLE TAYLOR BANK	17	\$4,185,665.65	0.79%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$377,000.00	0.07%		\$0.00	NA		
COMMUNITY HOME LENDING, INC.	2	\$300,746.88	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$131,395.81	0.02%	0	\$0.00	NA	0	
COMPASS BANK	11	\$1,703,533.64	0.32%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC (IL)	1	\$282,737.85	0.05%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	9	\$2,525,647.41	0.47%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$61,439.01	0.01%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$412,579.85	0.08%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$230,088.49	0.04%	0	\$0.00	NA	0	
CSTONE MORTGAGE, INC.	1	\$233,000.00	0.04%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	2	\$191,788.67	0.04%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$230,387.70	0.04%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$184,427.39	0.03%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$255,137.79	0.05%	0	\$0.00	NA	0	
DOMINION CREDIT UNION	1	\$71,202.76	0.01%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$149,596.75	0.03%	0	\$0.00	NA	0	
EAST CAMBRIDGE SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	13	\$2,228,906.58	0.42%	$\overline{}$	\$0.00	NA	^	

EMBRACE HOME LOANS, INC.							
ENDEAVOR CAPITAL, LLC	1	\$130,413.53	0.02% 0	\$0.00	NA	0	
EQUILANE LENDING LLC	1	\$356,300.00	0.07% 0	\$0.00	NA		
EVERBANK	45	\$6,659,955.11	1.25% 0	\$0.00	NA		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,804.00	0.02% 0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$205,874.00	0.04% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK-MD	1	\$165,284.27	0.03% 0	\$0.00	NA	0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$75,000.00	0.01% 0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	11	\$1,354,174.19	0.25% 0	\$0.00	NA	0	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,785.97	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$108,008.85	0.02% 0	\$0.00	NA	0	
FIRST CALIFORNIA FUNDING	1	\$385,988.62	0.07% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,200.00	0.04% 0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$159,575.88	0.03%	\$0.00	NA	0	
FIRST COMMUNITY FINANCIAL BANK	1	\$348,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$216,800.00	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$406,477.90	0.08% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC.	1	\$415,894.67	0.08% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	1	\$204,464.26	0.04% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$468,735.23	0.09% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,819.75	0.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,454,678.94	0.27% 0	\$0.00	NA	0	
FIRST NBC BANK	1	\$35,904.58	0.01% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,800.00	0.04% 0	\$0.00	NA	0	
FIRST PARTNERS BANK, AN ALABAMA STATE	1	\$289,800.00	0.05% 0	\$0.00	NA	0	

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

GOLDWATER BANK, N.A.	1	\$182,500.00	0.03% 0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$398,939.73	0.07% 0	\$0.00	NA 0
GOOGAIN, INC.	1	\$180,000.00	0.03% 0	\$0.00	NA 0
GRANITE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,659.62	0.05% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	124	\$23,118,868.62	4.34% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$177,700.00	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$492,000.00	0.09% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,138,986.45	1.72% 0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$141,119.60	0.03% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$370,265.93	0.07% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN LLC	1	\$295,000.00	0.06% 0	\$0.00	NA 0
HANSCOM FEDERAL CU	2	\$232,000.00	0.04% 0	\$0.00	NA 0
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$71,811.84	0.01% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$199,469.86	0.04% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HOME SOLUTIONS GROUP, INC.	1	\$488,470.10	0.09% 0	\$0.00	NA 0
HOMELINK MORTGAGE, INC.	1	\$233,000.00	0.04% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$482,064.45	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$205,000.00	0.04% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,362.50	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPROATION	1	\$96,742.88	0.02% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORPORATION A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION HOMESTREET BANK, 6 \$1,257,020.00 0.24% 0 \$0.00 NA 0 NA 0 CORPORATION HOMESTREET BANK, A FEDERAL SAVINGS BANK S117,000.00 0.02% 0 \$0.00 NA 0 CORPORATION								
HOMESTREET BANK, 6 \$1,257,020.00 0.24% 0 \$0.00 NA NA HOMETRUST BANK, A FEDERAL SAVINGS BANK 1 \$117,000.00 0.02% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$67,323.59 0.01% 0 \$0.00 NA 0 HOMETRUST MORTGAGE 1 \$109,250.00 0.02% 0 \$0.00 NA 0 HOMEWRD RESIDENTIAL 1 \$119,250.00 0.02% 0 \$0.00 NA 0 HOUSTONIAN MORTGAE GROUP DBA AFI 1 \$141,200.00 0.03% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE GOMPANY 1 \$119,677.40 0.02% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE SERVICES, AN 0 1519,677.40 0.02% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL INC. 2 \$222,634.21 0.04% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL INC. 1 \$175,533.48 0.03% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL INC. 1 \$175,533.48 0.03% 0 \$0.00 NA 0 HURON VALLEY 1 \$73,900.79 0.01% 0 \$0.00 NA 0 SAVINGS BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC. 1 \$99,734.93 0.02% 0 \$0.00 NA 0 INTERBANK MORTGAGE 19 \$5,093,392.00 0.96% 0 \$0.00 NA 0 INTERCONTINENTAL CAPITAL GROUP INC. 1 \$174,800.00 0.03% 0 \$0.00 NA 0 INTERSTATE HOME LOAN CENTER INC. A 1 \$388,951.54 0.07% 0 \$0.00 NA 0 INTERSTATE HOME LOAN CENTER INC. A 1 \$329,125.28 0.06% 0 \$0.00 NA 0 INSESTAR BANK 1 \$329,125.28 0.06% 0 \$0.00 NA 0 INSESTAR BANK 1 \$329,125.28 0.06% 0 \$0.00 NA 0 INTERSTATICH HOME LOAN CENTER INC. A 1 \$329,125.28 0.06% 0 \$0.00 NA 0 INSESTAR BANK 1 \$329,125.28 0.06% 0 \$0.00 NA 0 INSESTAR BANK 1 \$312,500.00 0.03% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, 70 \$13,749,590.18 2	CORPORATION, A	1	\$99,481.83	0.02% 0	\$0.00	NA	0	
FEDERAL SAVINGS BANK		6	\$1,257,020.00	0.24% 0	\$0.00	NA	0	
COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$117,000.00	0.02% 0	\$0.00	NA	0	
SERVICES, LLC		1	\$67,323.59	0.01% 0	\$0.00	NA	0	
INC.		1	\$109,250.00	0.02% 0	\$0.00	NA	0	
GROUP DBA AFI MORTGAGE COMPANY		6	\$819,112.59	0.15% 0	\$0.00	NA	0	
MORTGAGE SERVICES, AN OHIO CORPORATION	GROUP DBA AFI	1	\$141,200.00	0.03% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL INC. 2 \$222,634.21 0.04% 0 \$0.00 NA 0 HURON VALLEY 1 \$175,533.48 0.03% 0 \$0.00 NA 0 IAB FINANCIAL, INC. 1 \$73,900.79 0.01% 0 \$0.00 NA 0 SAVINGS BANK. 1 \$312,000.00 0.06% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$312,000.00 0.06% 0 \$0.00 NA 0 INTERBANK MORTGAGE, INC. 1 \$99,734.93 0.02% 0 \$0.00 NA 0 INTERBANK MORTGAGE 19 \$5,093,392.00 0.96% 0 \$0.00 NA 0 INTERCONTINENTAL 1 \$174,800.00 0.03% 0 \$0.00 NA 0 INTERSTATE HOME LOAN CENTER INC., A 1 \$3388,951.54 0.07% 0 \$0.00 NA 0 INVESTAR BANK 1 \$329,125.28 0.06% 0 \$0.00 NA 0 J.S. SHIRK & ASSOCIATES, INC., A FLORIDA 1 \$212,500.00 0.04% 0 \$0.00 NA 0 CORPORATION (CFL # JAC FINANCIAL INC, DBA PLAZA LOANS 1 \$145,000.00 0.03% 0 \$0.00 NA 0 JERSEY MORTGAGE 1 \$249,246.91 0.05% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 KCB BANK A CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0 LOSS LOSS 1 \$157,700.00 0.03% 0 \$0.00 NA 0	MORTGAGE SERVICES, AN	1	\$119,677.40	0.02% 0	\$0.00	NA	0	
FINANCIAL INC. 2 \$222,634.21 0.04% 0 \$0.00 NA 0 HURON VALLEY 1 \$175,533.48 0.03% 0 \$0.00 NA 0 IAB FINANCIAL BANK, A FEDERALLY CHARTERED 1 \$73,900.79 0.01% 0 \$0.00 NA 0 SAVINGS BANK. 1 \$312,000.00 0.06% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC. 1 \$99,734.93 0.02% 0 \$0.00 NA 0 INTERBANK MORTGAGE 19 \$5,093,392.00 0.96% 0 \$0.00 NA 0 INTERCONTINENTAL 1 \$174,800.00 0.03% 0 \$0.00 NA 0 INTERSTATE HOME LOAN CENTER INC., A 1 \$338,951.54 0.07% 0 \$0.00 NA 0 INVESTAR BANK 1 \$329,125.28 0.06% 0 \$0.00 NA 0 J.S. SHIRK & ASSOCIATES, INC., A FLORIDA 1 \$212,500.00 0.04% 0 \$0.00 NA 0 CORPORATION (CFL # JAC FINANCIAL INC, DBA 1 \$145,000.00 0.03% 0 \$0.00 NA 0 JERSEY MORTGAGE 1 \$249,246.91 0.05% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 KCB BANK A 1 \$157,700.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0 KCB BANK A 1 \$157,700.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$157,700.00 0.03% 0 \$0.00	HSBC BANK USA, N.A.	2	\$442,529.75	0.08% 0	\$0.00	NA	0	
FINANCIAL, INC.		2	\$222,634.21	0.04% 0	\$0.00	NA	0	
FEDERALLY CHARTERED 1 \$73,900.79 0.01% 0 \$0.00 NA 0 SAVINGS BANK. 1 \$312,000.00 0.06% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC. 1 \$99,734.93 0.02% 0 \$0.00 NA 0 INTERBANK MORTGAGE 19 \$5,093,392.00 0.96% 0 \$0.00 NA 0 INTERCONTINENTAL 1 \$174,800.00 0.03% 0 \$0.00 NA 0 INTERSTATE HOME LOAN CENTER INC., A 1 \$388,951.54 0.07% 0 \$0.00 NA 0 INVESTAR BANK 1 \$329,125.28 0.06% 0 \$0.00 NA 0 INVESTAR BANK 1 \$329,125.28 0.06% 0 \$0.00 NA 0 INVESTAR BANK 1 \$329,125.28 0.06% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.04% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0 \$0.00 NA 0 INVESTAR BANK 1 \$145,000.00 0.03% 0		1	\$175,533.48	0.03% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC. 1 \$99,734.93 0.02% 0 \$0.00 NA 0 INTERBANK MORTGAGE 19 \$5,093,392.00 0.96% 0 \$0.00 NA 0 INTERCONTINENTAL 1 \$174,800.00 0.03% 0 \$0.00 NA 0 INTERSTATE HOME LOAN CENTER INC., A 1 \$388,951.54 0.07% 0 \$0.00 NA 0 INVESTAR BANK 1 \$329,125.28 0.06% 0 \$0.00 NA 0 J.S. SHIRK & ASSOCIATES, INC., A FLORIDA 1 \$212,500.00 0.04% 0 \$0.00 NA 0 CORPORATION (CFL # JAC FINANCIAL INC, DBA 1 \$145,000.00 0.03% 0 \$0.00 NA 0 JERSEY MORTGAGE 1 \$249,246.91 0.05% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 KCB BANK A 1 \$157,700.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0 KCB BANK A 1 \$157,700.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$1	FEDERALLY CHARTERED	1	\$73,900.79	0.01% 0	\$0.00	NA	0	
INTERBANK MORTGAGE	INDEPENDENT BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0	
COMPANY	INLANTA MORTGAGE, INC.	1	\$99,734.93	0.02% 0	\$0.00	NA	0	
CAPITAL GROUP INC. 1 \$174,800.00 0.03% 0 \$0.00 NA 0		19	\$5,093,392.00	0.96% 0	\$0.00	NA	0	
CENTER INC., A 1 \$388,951.54 0.07% 0 \$0.00 NA 0		1	\$174,800.00	0.03% 0	\$0.00	NA	0	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA 1 \$212,500.00 0.04% 0 \$0.00 NA 0 CORPORATION (CFL # JAC FINANCIAL INC, DBA PLAZA LOANS 1 \$145,000.00 0.03% 0 \$0.00 NA 0 JERSEY MORTGAGE COMPANY 1 \$249,246.91 0.05% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 KCB BANK A CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0	CENTER INC., A	1	\$388,951.54	0.07% 0	\$0.00	NA	0	
INC., A FLORIDA 1 \$212,500.00 0.04% 0 \$0.00 NA 0 CORPORATION (CFL # JAC FINANCIAL INC, DBA PLAZA LOANS 1 \$145,000.00 0.03% 0 \$0.00 NA 0 JERSEY MORTGAGE COMPANY 1 \$249,246.91 0.05% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 KCB BANK A CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0	INVESTAR BANK	1	\$329,125.28	0.06% 0	\$0.00	NA	0	
PLAZA LOANS 1 \$145,000.00 0.03%0 \$0.00 NA 0 JERSEY MORTGAGE COMPANY 1 \$249,246.91 0.05% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 70 \$13,749,590.18 2.58% 0 \$0.00 NA 0 KCB BANK A CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0	INC., A FLORIDA	1	\$212,500.00	0.04%	\$0.00	NA	0	
COMPANY I \$249,246.91 0.05% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. KCB BANK A CORPORATION I \$157,700.00 0.03% 0 \$0.00 NA 0	·	1	\$145,000.00	0.03% 0	\$0.00	NA	0	
N.A. KCB BANK A CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0		1	\$249,246.91	0.05% 0	\$0.00	NA	0	
CORPORATION 1 \$157,700.00 0.03% 0 \$0.00 NA 0		70	\$13,749,590.18	2.58% 0	\$0.00	NA	0	
1 \$199,269.86 0.04% 0 \$0.00 NA 0		1	\$157,700.00	0.03% 0	\$0.00	NA	0	
		1	\$199,269.86	0.04% 0	\$0.00	NA	0	

KENTUCKY TELCO FEDERAL CREDIT UNION						
KEYBANK NATIONAL ASSOCIATION	6	\$666,035.17	0.13%	0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA 0
LADERA LENDING, INC.	2	\$551,268.76	0.1%	0	\$0.00	NA 0
LAKE ELMO BANK	1	\$155,000.00	0.03%		\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,342.29	0.01%	0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$262,000.00	0.05%	0	\$0.00	NA 0
LEGACY LENDING SERVICES INC	1	\$333,195.69	0.06%	0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$501,651.82	0.09%	0	\$0.00	NA 0
LIBERTY HOME LOANS	1	\$183,500.00	0.03%	0	\$0.00	NA 0
LOANDEPOT.COM LLC	3	\$650,234.98	0.12%	0	\$0.00	NA 0
LOANDEPOT.COM, LLC	49	\$10,022,959.32	1.88%	0	\$0.00	NA 0
M&T BANK	9	\$1,738,483.69	0.33%	0	\$0.00	NA 0
MAGNOLIA BANK INCORPORATED	1	\$122,175.29	0.02%	0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	1	\$209,427.44	0.04%	0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$251,054.65	0.05%	0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$177,400.00	0.03%	0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$402,080.94	0.08%	0	\$0.00	NA 0
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$284,750.00	0.05%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	2	\$380,087.11	0.07%	0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$331,200.00	0.06%	0	\$0.00	NA 0

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METRO COMMUNITY FCU	1	\$76,300.08	0.01% (\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$520,324.08	0.1%	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$150,793.52	0.03% (\$0.00	NA 0
MIDWEST EQUITY MORTGAGE	1	\$64,827.71	0.01%	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$182,250.00	0.03%	\$0.00	NA 0
MIDWEST REGIONAL BANK	1	\$266,000.00	0.05%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	4	\$744,976.73	0.14%	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$318,324.39	0.06%	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$190,725.58	0.04%	\$0.00	NA 0
MORTGAGE 2000, INC.	1	\$578,440.74	0.11% (\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$289,234.92	0.05%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$199,477.33	0.04%	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$169,600.00	0.03%	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,872.27	0.04%	\$0.00	NA 0
MORTGAGE FINANCIAL INC.	1	\$363,021.43	0.07%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$193,000.00	0.04%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$179,386.09	0.03%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$104,721.68	0.02%	\$0.00	NA 0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$375,017.36	0.07%	·	
MORTGAGE PRO'S, INC	1	\$330,400.00	0.06%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$96,461.76	0.02%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$39,895.46	0.01%	\$0.00	NA 0
MORTGAGE SUPPLIERS INC.	1	\$86,170.98	0.02%	\$0.00	NA 0
MYCUMORTGAGE, LLC.	3	\$301,995.11	0.06%		
NATIONSTARMORTGAGE	134	\$28,819,106.11	5.42% (\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,200.00	0.02%		
NETWORK FUNDING, L.P.	1	\$197,679.53	0.04%	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$257,306.40	0.05%	\$0.00	NA 0

2	\$442,100.00	0.08%	0	\$0.00	NA	0	
8	\$1.581.192.78	0.3%	0	\$0.00	NA)	
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1	\$199,469.86						
1	\$334.112.02	0.06%	0	\$0.00	NA)	
	ψεε :,11 2. 02	0.0070	Ŭ	40.00	- 1,12	+	
1	\$211,000.00	0.04%	0	\$0.00	NA)	
1	\$200,000.00	0.04%	0	\$0.00	NA)	
1	\$396,446.35	0.07%	0	\$0.00	NA)	
1	\$191,500.00	0.04%	0	\$0.00	NA)	
1	\$179,017.44	0.03%	0	\$0.00	NA)	
1	\$191,418.44	0.04%	0	\$0.00	NA)	
2	\$161,564.48	0.03%	0	\$0.00	NA	0	
1	\$234,368.23	0.04%	0	\$0.00	NA)	
1	\$329,125.28	0.06%	0	\$0.00	NA	0	
2	\$281,350.00	0.05%	0	\$0.00	NA)	
1	\$180,850.00	0.03%	0	\$0.00	NA)	
15	\$4,120,726.35	0.77%	0	\$0.00	NA)	
1	\$168,047.01	0.03%	0	\$0.00	NA)	
1	\$164,556.42				NA)	
1	\$292,000.00	0.05%	0	\$0.00	NA)	
1	\$80,000.00	0.02%	0	\$0.00	NA	0	_
	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,581,192.78 1 \$444,317.04 1 \$95,000.00 1 \$199,469.86 1 \$334,112.02 1 \$211,000.00 1 \$200,000.00 1 \$396,446.35 1 \$191,500.00 1 \$179,017.44 2 \$161,564.48 1 \$234,368.23 1 \$329,125.28 2 \$281,350.00 1 \$180,850.00 15 \$4,120,726.35 1 \$168,047.01 1 \$292,000.00	8 \$1,581,192.78 0.3% 1 \$444,317.04 0.08% 1 \$95,000.00 0.02% 1 \$199,469.86 0.04% 1 \$334,112.02 0.06% 1 \$211,000.00 0.04% 1 \$290,000.00 0.04% 1 \$191,500.00 0.04% 1 \$179,017.44 0.03% 1 \$191,418.44 0.04% 2 \$161,564.48 0.03% 1 \$234,368.23 0.04% 2 \$281,350.00 0.05% 1 \$180,850.00 0.03% 1 \$168,047.01 0.03% 1 \$168,047.01 0.03% 1 \$292,000.00 0.05%	8 \$1,581,192.78 0.3% 0 1 \$444,317.04 0.08% 0 1 \$95,000.00 0.02% 0 1 \$199,469.86 0.04% 0 1 \$334,112.02 0.06% 0 1 \$211,000.00 0.04% 0 1 \$290,000.00 0.04% 0 1 \$191,500.00 0.04% 0 1 \$179,017.44 0.03% 0 1 \$191,418.44 0.04% 0 2 \$161,564.48 0.03% 0 1 \$234,368.23 0.04% 0 2 \$281,350.00 0.05% 0 1 \$180,850.00 0.05% 0 1 \$168,047.01 0.03% 0 1 \$164,556.42 0.03% 0 1 \$292,000.00 0.05% 0	8 \$1,581,192.78 0.3% 0 \$0.00 1 \$444,317.04 0.08% 0 \$0.00 1 \$95,000.00 0.02% 0 \$0.00 1 \$199,469.86 0.04% 0 \$0.00 1 \$334,112.02 0.06% 0 \$0.00 1 \$211,000.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$396,446.35 0.07% 0 \$0.00 1 \$191,500.00 0.04% 0 \$0.00 1 \$179,017.44 0.03% 0 \$0.00 1 \$191,418.44 0.04% 0 \$0.00 2 \$161,564.48 0.03% 0 \$0.00 1 \$234,368.23 0.04% 0 \$0.00 1 \$329,125.28 0.06% 0 \$0.00 2 \$281,350.00 0.05% 0 \$0.00 1 \$180,850.00 0.03% 0 \$0.00 1 \$168,047.01 0.03% 0 \$0.00 1 \$164,556.42 0.03% 0 \$0.00 1 \$292,000.00 0.05% 0 \$0.00	8 \$1,581,192.78 0.3% 0 \$0.00 NA 1 \$444,317.04 0.08% 0 \$0.00 NA 1 \$95,000.00 0.02% 0 \$0.00 NA 1 \$199,469.86 0.04% 0 \$0.00 NA 1 \$334,112.02 0.06% 0 \$0.00 NA 1 \$211,000.00 0.04% 0 \$0.00 NA 1 \$2200,000.00 0.04% 0 \$0.00 NA 1 \$396,446.35 0.07% 0 \$0.00 NA 1 \$191,500.00 0.04% 0 \$0.00 NA 1 \$179,017.44 0.03% 0 \$0.00 NA 1 \$191,418.44 0.04% 0 \$0.00 NA 2 \$161,564.48 0.03% 0 \$0.00 NA 1 \$329,125.28 0.06% 0 \$0.00 NA 1 \$180,850.00 0.05% 0 \$0.00 NA 1 \$14,120,726.35 0.77% 0 \$0.00 NA 1 \$164,556.42 0.03% 0 \$0.00 NA 1	8 \$1,581,192.78 0.3% 0 \$0.00 NA 0 1 \$444,317.04 0.08% 0 \$0.00 NA 0 1 \$95,000.00 0.02% 0 \$0.00 NA 0 1 \$199,469.86 0.04% 0 \$0.00 NA 0 1 \$334,112.02 0.06% 0 \$0.00 NA 0 1 \$211,000.00 0.04% 0 \$0.00 NA 0 1 \$2200,000.00 0.04% 0 \$0.00 NA 0 1 \$396,446.35 0.07% 0 \$0.00 NA 0 1 \$191,500.00 0.04% 0 \$0.00 NA 0 1 \$179,017.44 0.03% 0 \$0.00 NA 0 1 \$191,418.44 0.04% 0 \$0.00 NA 0 2 \$161,564.48 0.03% 0 \$0.00 NA 0 1 \$329,125.28 0.06% 0 \$0.00 NA 0 1 \$180,850.00 0.05% 0 \$0.00 NA 0 1 \$14,120,726.35 0.77% 0 \$0.00 NA 0<

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PACIFIC OAKS FCU	1	\$446,812.50	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	2	\$410,392.95	0.08%	Λ	\$0.00	NA	۸	
MORTGAGE GROUP, INC.		\$410,392.93	0.08%	U	\$0.00	INA	U	
PATRIOT BANK	1	\$139,628.90	0.03%	Λ	\$0.00	NA	۸	
MORTGAGE, INC.	1	\$137,020.70	0.03 /0	U	Ψ0.00	IVA		
PATRIOT FEDERAL CREDIT	1	\$139,623.63	0.03%	Λ	\$0.00	NA	٥	
UNION	1	Ψ137,023.03			·	1171	_	
PATTERSON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY								
INC, A TENNESSEE	1	\$228,000.00	0.04%	0	\$0.00	NA	0	
CORPORATION							4	
PERFECT CIRCLE CREDIT	1	\$90,600.00	0.02%	0	\$0.00	NA	0	
UNION		+, 0,00000		_	7 0 0 0		_	
PHH HOME LOANS, LLC, A	_	4 00			+0.00			
LIMITED LIABILITY	1	\$157,005.72	0.03%	0	\$0.00	NA	0	
COMPANY							+	
PHH MORTGAGE	8	\$1,411,717.09	0.27%	0	\$0.00	NA	0	
CORPORATION								
PIKE CREEK MORTGAGE	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
SERVICES INC. PINNACLE BANK, A								
STATE-CHARTERED	1	\$122,913.96	0.02%	Λ	\$0.00	NA	۸	
TENNESSE BANK	1	\$122,913.90	0.0270	U	\$0.00	INA	٧	
PINNACLE CAPITAL								
MORTGAGE CORPORATION	4	\$930,750.00	0.17%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC								
AN ALABAMA	1	\$104,000.00	0.02%	0	\$0.00	NA	0	
CORPORATION	_	Ψ10.,000.00	0.027	Ŭ	40.00			
PLAZA HOME MORTGAGE	11	\$2,725,033.99	0.51%	0	\$0.00	NA	0	
PNC MORTGAGE, A		. ,						
DIVISION OF PNC BANK,	99	\$15,951,597.11	3%	0	\$0.00	NA	0	
N.A.								
POLI MORTGAGE GROUP	1	# 2.47 ,000,00	0.05%	^	ф0,00	N/A	_	
INC, A CORPORATION	1	\$247,000.00	0.05%	U	\$0.00	NA	U	
PREMIER BANK							T	
ROCHESTER A	1	\$159,569.86	0.03%	0	\$0.00	NA	0	
CORPORATION							\downarrow	
PREMIER MORTGAGE								
ADVISORS, LLC, A NEW	1	\$143,023.92	0.03%	0	\$0.00	NA	0	
MEXICO LLC							\downarrow	
PREMIER MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	
CONSULTANTS, LLC	1	Ψ123,000.00	0.0270	9	Ψ0.00	1 1/2 1	_	
PREMIUM MORTGAGE								
CORP, A NEW YORK	4	\$628,000.00	0.12%	0	\$0.00	NA	0	
CORPORATION							4	
PRESIDENTIAL BANK, FSB	1	\$167,560.95	0.03%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL	3	\$414,634.64	0.08%	0	\$0.00	NA	0	
MORTGAGE, INC.		Ŧ := :,oo ::o i	2.0070	_	43.30	1	-	

PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,543,571.71	0.48%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	2	\$509,626.24	0.1%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,056,374.00	0.57%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHSETTS CORPORATI	1	\$241,349.42	0.05%	0	\$0.00	NA	0
QUICKEN LOANS INC.	491	\$108,632,643.67	20.41%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$147,000.00	0.03%	0	\$0.00	NA	0
RBS CITIZENS, NA	21	\$3,138,475.67	0.59%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$167,000.00	0.03%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$411,883.30	0.08%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,540,419.27	0.29%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$78,850.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$156,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$358,021.20	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$488,818.50	0.09%	0	\$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0
RITE LEND INC.	1	\$605,500.00	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$575,149.51	0.11%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$67,000.00	0.01%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,303.51	0.04%	0	\$0.00	NA	0
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SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.04%	0 \$0.0	0 NA 0
SAMMAMISH MORTGAGE COMPANY	2	\$569,879.72	0.11%	0 \$0.0	0 NA 0
SANBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$249,332.82	0.05%	0 \$0.0	0 NA 0
SEACOAST NATIONAL BANK	1	\$279,257.81	0.05%	0 \$0.0	0 NA 0
SECURITY MORTGAGE FUNDING CORP.	1	\$242,000.00	0.05%	0 \$0.0	0 NA 0
SENTE MORTGAGE CORPORATION	1	\$139,634.13	0.03%	0 \$0.0	0 NA 0
SEVERN SAVINGS BANK, FSB	1	\$297,500.00	0.06%	0 \$0.0	0 NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$177,129.24	0.03%	0 \$0.0	0 NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$184,516.52	0.03%	0 \$0.0	0 NA 0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,043.75	0.03%	0 \$0.0	0 NA 0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$189,481.97	0.04%	0 \$0.0	0 NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,422.44	0.04%	0 \$0.0	0 NA 0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$673,074.85	0.13%	0 \$0.0	0 NA 0
STATE FARM BANK, F.S.B.	22	\$3,496,815.82	0.66%	0 \$0.0	0 NA 0
STEARNS LENDING INC.	9	\$2,121,444.28	0.4%	0 \$0.0	0 NA 0
STERLING NATIONAL BANK	1	\$374,500.00	0.07%	0 \$0.0	0 NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$75,000.00	0.01%	0 \$0.0	0 NA 0
STONEGATE MORTGAGE CORPORATION	8	\$1,670,762.64	0.31%	0 \$0.0	0 NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.06%	0 \$0.0	0 NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$326,015.53	0.06%	0 \$0.0	0 NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$308,000.00	0.06%	0 \$0.0	0 NA 0

SUNMARK FEDERAL CREDIT UNION	1	\$57,447.32	0.01%	0 \$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	32	\$4,879,494.44	0.92%	0 \$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$154,583.30	0.03%	0 \$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$366,918.92	0.07%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	\$0.00	NA	0	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$174,000.00	0.03%	\$0.00	NA	o	
THE FEDERAL SAVINGS BANK	3	\$896,774.52	0.17%	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$57,844.08	0.01%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$1,170,526.05	0.22%	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$374,006.00	0.07%	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$173,293.39	0.03%	\$0.00	NA	0	
TIAA-CREF TRUST COMPANY, FSB	1	\$111,701.57	0.02%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,473.01	0.03%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$130,642.84	0.02%	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.02%	0 \$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0 \$0.00	NA	0	
U.S. BANK N.A.	2	\$365,556.66	0.07%	\$0.00	NA	0	
UARK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	0	
UNION BANK OF MENA A CORPORATION	1	\$90,400.00	0.02%	\$0.00	NA	0	
UNION SAVINGS BANK	1	\$170,054.41	0.03%	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$171,908.60	0.03%	\$0.00	NA	0	
UNITED HOME LOANS, INC.	1	\$412,887.02	0.08%	\$0.00	NA	0	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$121,749.97	0.02%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$118,625.00	0.02%	\$0.00	NA	0	
	CREDIT UNION SUNTRUST MORTGAGE, INC. SYNOVUS MORTGAGE CORP TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS TECH FEDERAL CREDIT UNION THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION THE FEDERAL SAVINGS BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE HUNTINGTON NATIONAL BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE OHIO EDUCATIONAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. TOP FLITE FINANCIAL, INC. TOPMARK FEDERAL CREDIT UNION U.S. BANK N.A. UARK FEDERAL CREDIT UNION UNION BANK OF MENA A CORPORATION UNION BANK OF MENA A CORPORATION UNION SAVINGS BANK UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED METHODIST FINANCIAL CREDIT UNION UNIVERSITY LENDING	CREDIT UNION SUNTRUST MORTGAGE, INC. SYNOVUS MORTGAGE CORP TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS TECH FEDERAL CREDIT UNION THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION THE FEDERAL SAVINGS BANK THE FIRST, A NATIONAL BANKING ASSOCIATION THE HUNTINGTON NATIONAL BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE OHIO EDUCATIONAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. TOP FLITE FINANCIAL, INC. TOP FLITE FINANCIAL, INC. TOPMARK FEDERAL CREDIT UNION U.S. BANK N.A. UARK FEDERAL CREDIT UNION UNION BANK OF MENA A CORPORATION UNION BANK OF MENA A CORPORATION UNION BANK OF MENA A CORPORATION UNION SAVINGS BANK UNITED HERITAGE CREDIT UNION UNITED HOME LOANS, INC. UNITED METHODIST FINANCIAL CREDIT UNION UNIVERSITY LENDING	CREDIT UNION 1 \$57,447.32 SUNTRUST MORTGAGE, INC. 32 \$4,879,494.44 SYNOVUS MORTGAGE CORP 1 \$154,583.30 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. 1 \$366,918.92 TEXAS TECH FEDERAL CREDIT UNION 1 \$219,000.00 THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION 1 \$174,000.00 THE FIRST, A NATIONAL BANKING ASSOCIATION 1 \$57,844.08 THE HUNTINGTON NATIONAL BANK 7 \$1,170,526.05 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$374,006.00 THE OHIO EDUCATIONAL CREDIT UNION 1 \$1173,293.39 TIDEWATER RORTGAGE SERVICES INC, A CORPORATION 1 \$1174,473.01 TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$130,642.84 CORPORATION. 1 \$107,000.00 U.S. BANK N.A. 2 \$365,556.66 UARK FEDERAL CREDIT UNION 1 \$170,054.41 UNION SAVINGS BANK 1 \$171,098.60 UNITED HOME LOANS, INC. 1 \$412,887.02 UNITED METHODIST FINANCIAL CREDIT UNION 1	CREDIT UNION 1 \$57,447.32 0.01% SUNTRUST MORTGAGE, INC. 32 \$4,879,494.44 0.92% SYNOVUS MORTGAGE CORP 1 \$154,583.30 0.03% TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. 1 \$366,918.92 0.07% TEXAS TECH FEDERAL CREDIT UNION 1 \$219,000.00 0.04% THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION 1 \$174,000.00 0.03% CORPORATION 1 \$57,844.08 0.01% THE FIRST, A NATIONAL BANKING ASSOCIATION 1 \$57,844.08 0.01% THE HUNTINGTON NATIONAL BANK 7 \$1,170,526.05 0.22% THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE 1 \$374,006.00 0.07% THE OHIO EDUCATIONAL CREDIT UNION 1 \$173,293.39 0.03% TIDEWATER MORTGAGE SERVICES INC, A CORPORATION 1 \$174,473.01 0.02% TOPMARK FEDERAL CREDIT UNION 1 \$120,000.00 0.02% TOPMARK FEDERAL CREDIT UNION 1 \$107,000.00 0.02% UNION BANK OF MENA A CORPORATION 1 <t< td=""><td> CREDIT UNION</td><td> S7,447.32 0.01%0 \$0.00 NA </td><td> CREDIT UNION</td></t<>	CREDIT UNION	S7,447.32 0.01%0 \$0.00 NA	CREDIT UNION

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$87,766.74	0.02%	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	2	\$368,131.78	0.07% 0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$108,216.44	0.02% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.04% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP.	1	\$392,462.07	0.07% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	642	\$125,948,557.66	23.67% 0	\$0.00	NA	0	
	WEST RIDGE FINANCIAL CORPORATION	1	\$274,271.07	0.05% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$198,457.43	0.04% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$302,833.17	0.06% 0	\$0.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,006,546.74	0.19% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,292.32	0.15% 0	\$0.00	NA	0	
Total		2,652	\$532,190,792.17	100% 0	\$0.00		0	
31418BG59	1ST SECURITY HOME MORTGAGE CORP	1	\$48,200.00	0.02% 0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$104,000.00	0.03% 0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,210.33	0.09% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$573,482.09	0.19% 0	\$0.00	NA	0	
	ADVANTAGE COLORADO INS, A COLORADO CORPORATION	1	\$275,000.00	0.09% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$47,759.14	0.02% 0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$119,400.28	0.04% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,474.22	0.07% 0	\$0.00	NA	0	
		1	\$268,975.00	0.09%	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.						
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$167,579.34	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$204,471.82	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$215,451.36	0.07% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$226,000.00	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$493,279.48	0.16% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.04% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,415.00	0.05% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	41	\$10,794,816.42	3.49% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORORATION	1	\$87,773.27	0.03% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,131.14	0.11% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$382,027.18	0.12% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$336,074.19	0.11% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$117,150.68	0.04% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,240.85	0.03% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	1	\$62,836.81	0.02% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$353,700.00	0.11% 0	\$0.00	NA	0
CASON HOME KOANS CORPORATION	1	\$112,822.82	0.04% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$211,653.27	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK, A	2	\$187,572.19	0.06% 0	\$0.00	NA	0

FEDERALLY CHARTERED NATIONAL BANK						
CERTUSBANK, N.A.	1	\$113,710.44	0.04% 0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$188,038.03	0.06% 0	\$0.00	NA	
CITIBANK,N.A.	34	\$6,779,117.67	2.19% 0	\$0.00	NA	0
CITIZENS BANK	1	\$58,548.76	0.02% 0	\$0.00	NA	
CITIZENS FIRST BANK INC	2	\$270,150.00	0.09% 0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,200.00	0.07% 0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$111,446.00	0.04% 0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.11% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,970.41	0.07% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$139,806.14	0.05% 0	\$0.00	NA	0
COLE TAYLOR BANK	9	\$1,631,090.35	0.53% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$118,493.91	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,324.21	0.04% 0	\$0.00	NA	0
COMPASS BANK	3	\$369,268.93	0.12% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$88,800.00	0.03% 0	\$0.00	NA	
CUSTOMERS BANK A CORPORATION	1	\$65,625.00	0.02% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,000.00	0.03% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$81,175.00	0.03% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$52,470.18	0.02% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$581,100.00	0.19% 0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$199,256.97	0.06% 0	\$0.00	NA	0
EVERBANK	21	\$2,281,017.66	0.74% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA	0
TEMPO CONTOUNT	2	\$421,431.13	0.14% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$147,500.00	0.05%	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$380,901.37	0.12%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK.	1	\$89,771.40	0.03%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.03%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$44,880.00	0.01%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$88,181.82	0.03%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,523.35	0.06%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$27,051.43	0.01%	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$118,000.00	0.04%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,160,696.20	0.38%	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$361,250.00	0.12%	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$221,000.00	0.07%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,081,062.20	0.35%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$197,667.36	0.06%	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,770.00	0.07%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$179,900.00	0.06%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$132,452.95	0.04%	\$0.00	NA	0
GREEN TREE SERVICING LLC	754	\$134,266,089.92	43.42%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$111,719.56	0.04%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE	3	\$486,400.00	0.16%	\$0.00	NA	0

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

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MCS MORTGAGE BANKERS INC.					
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$298,500.71	0.1%	0 \$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	0.05%	0 \$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,768.12	0.03%	0 \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$414,600.00	0.13%	0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$237,600.00	0.08%	0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$47,000.00	0.02%	0 \$0.00	NA 0
MORTGAGE ASSURANCE INC.	1	\$348,911.51	0.11%	0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$102,534.83	0.03%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,034.58	0.06%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0 \$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,677.57	0.04%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,007.22	0.1%	0 \$0.00	NA 0
MSA MORTGAGE LLC.,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,219.32	0.1%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$101,250.00	0.03%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	272	\$45,439,098.78	14.7%	0 \$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$325,000.00	0.11%		
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$41,169.68	0.01%	0 \$0.00	NA 0

	NEW CASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$164,481.15	0.05%	0	\$0.00	NA	0	
I	NOVA FINANCIAL & INVESTMENT CO	1	\$259,529.60	0.08%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,759.88	0.05%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$269,304.35	0.09%	0	\$0.00	NA	0	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$71,817.12	0.02%	0	\$0.00	NA	0	
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$249,365.00	0.08%	0	\$0.00	NA	0	
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$209,130.36	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,227,115.46	0.4%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$273,294.04	0.09%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$476,988.56	0.15%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,588,712.10	1.48%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$145,600.00	0.05%	0	\$0.00	NA	0	
]	PREMIER COMMERCIAL BANK	1	\$109,325.57	0.04%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$170,245.52	0.06%	0	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.07%	\$0.00	NA 0)
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,600,369.30	0.52%	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,705.01	0.03%	\$0.00	NA 0)
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,086.62	0.02%	\$0.00	NA 0)
PROMARY RESIDENTIAL MORTGAGE, INC	1	\$204,000.00	0.07%	\$0.00	NA 0)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.11%	\$0.00	NA 0)
QUICKEN LOANS INC.	118	\$18,639,103.77	6.03%	\$0.00	NA 0)
RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$219,433.17	0.07%	\$0.00	NA 0)
RBS CITIZENS, NA	12	\$1,624,109.18	0.53%	\$0.00	NA 0)
REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,898,870.27	0.61%	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC	1	\$231,797.11	0.07%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,696.86	0.13%	\$0.00	NA 0)
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$186,517.64	0.06%	\$0.00	NA 0)
RITE LEND INC.	1	\$134,000.00	0.04% (0 \$0.00	NA 0)
ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	13	\$979,610.52	0.32%	\$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC.	3	\$300,487.85	0.1%	\$0.00	NA 0	
SAGE BANK	1	\$321,182.12	0.1%	\$0.00	NA 0)
SECURE ONE CAPITAL CORPORATION	1	\$201,686.41	0.07%	\$0.00	NA 0)
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$265,000.00	0.09%	\$0.00	NA 0)
SOUTHERN HERITAGE BANK	1	\$95,382.12	0.03%	\$0.00	NA 0	
STATE BANK OF DE KALB	1	\$76,021.09	0.02%	0 \$0.00	NA 0)
STATE FARM BANK, F.S.B.	14	\$1,417,473.87	0.46% (0 \$0.00		
STONEGATE MORTGAGE	1	\$147,000.00	0.05% (\$0.00	NA 0	,
CORPORATION		Ψ117,000.00			J	

	SUMMIT MORTGAGE CORPORATION					
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	11	\$1,300,828.11	0.42% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$138,312.43	0.04% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$112,613.24	0.04% 0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$59,053.88	$0.02\% \ 0$	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,898.40	0.01% 0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,000.00	0.05% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$2,348,811.53	0.76% 0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$248,000.00	0.08% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$142,781.17	0.05% 0	\$0.00	NA 0
	U.S. BANK N.A.	8	\$1,136,879.45	0.37% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.02% 0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$53,862.84	0.02% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,431.04	0.07% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$219,000.00	0.07% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	203	\$31,130,017.48	10.07% 0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$66,949.51	0.02% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$448,873.24	0.15% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$274,311.43	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,086.00	0.06% 0	\$0.00	NA 0
Total		1,830	\$309,209,326.71	100% 0	\$0.00	0
31418BG67	A PLUS MORTGAGE LLC	1	\$119,000.00	0.04% 0	\$0.00	NA 0
P1110D007	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.04% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$236,693.00	0.09% 0	\$0.00	NA 0

ACCUNET MORTGAGE LLC	3	\$518,050.00	0.19%	0 \$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,361.65	0.09%	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$164,900.00	0.06%	0 \$0.00	NA 0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$200,919.64	0.07%	0 \$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$240,000.00	0.09%	0 \$0.00	NA 0
ALERUS FINANCIAL N.A.	1	\$256,000.00	0.09%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	1	\$148,947.36	0.05%	0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	0.03%	\$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC.	1	\$192,000.00	0.07%	\$0.00	NA 0
ALLIED FIRST BANK, SB	1	\$281,159.24	0.1%	0 \$0.00	NA 0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$316,000.00	0.12%	\$0.00	NA 0
ALTERRA BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$209,248.00	0.08%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$379,240.87	0.14%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$596,000.00	0.22%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,210,930.37	0.44%	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.02%	0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA 0
AMERICAN SOUTHWEST CREDIT UNION	1	\$263,200.00	0.1%	0 \$0.00	NA 0
AMERICASH	1	\$282,000.00	0.1%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	17	\$2,314,740.93	0.85%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$388,666.65	0.14%	\$0.00	NA 0
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ANCHOR FUNDING, INC.	1	\$367,352.25	0.13% 0	\$0.00	NA	0	
ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	0.06%	\$0.00	NA	0	
APEX HOME LOANS, INC.	1	\$409,567.24	0.15% 0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC.	1	\$145,000.00	0.05% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$338,938.85	0.12% 0	\$0.00			
AT & T FAMILY FEDERAL CREDIT UNION	3	\$341,442.91	0.13% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$118,861.24	0.04% 0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$129,069.71	0.05% 0	\$0.00	NA	0	
AVENUE BANK	2	\$513,300.31	0.19% 0	1	NA	0	
BANK OF AMERICA, N.A.	31	\$2,798,993.52	1.03% 0	\$0.00	NA	0	
BANK OF ANN ARBOR, A CORPORATION	1	\$274,037.72	0.1% 0	\$0.00	NA	0	
BANK OF BLUE VALLEY	1	\$297,853.18	0.11% 0	\$0.00	NA	0	
BANK OF IDAHO	1	\$200,000.00	0.07% 0	\$0.00	NA	0	
BANK OF LEE'S SUMMIT	2	\$264,495.82	0.1% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$58,500.00	0.02% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,621.05	0.02% 0	\$0.00	NA	0	
BANKERS TRUST CO NA	1	\$50,000.00	0.02% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$72,885.00	0.03%	\$0.00	NA	0	
BANKPLUS A CORPORATION	1	\$99,293.64	0.04% 0	\$0.00	NA	0	
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$109,650.00	0.04% 0	\$0.00	NA	0	
BARRONS MORTGAGE GROUP, LTD	1	\$153,890.23	0.06% 0	\$0.00	NA	0	
BEEHIVE FEDERAL CRECIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	0	
BELL STATE BANK AND TRUST, A CORPORATION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	
BERKSHIRE BANK	4	\$701,261.07	0.26% 0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$172,700.00	0.06% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST	1	\$312,000.00	0.11% 0	\$0.00	NA	0	

COMMUNITY BANK - CORR				Ц				
BNC NATIONAL BANK	1	\$124,111.28	0.05%	0	\$0.00	NA)	
BOULEVARD BANK	2	\$351,957.95	0.13%	0	\$0.00	NA)	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,899.37	0.05%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	5	\$1,060,000.00	0.39%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$533,730.64	0.2%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	6	\$807,697.27	0.3%	0	\$0.00	NA)	
CAPITOL BANK	2	\$327,990.99	0.12%	0	\$0.00	NA)	
CAPSTAR LENDING, LLC	1	\$414,015.92	0.15%	0	\$0.00	NA)	
CAPSTONE LENDING CORP	2	\$543,370.08	0.2%	0	\$0.00	NA)	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,800.00	0.03%	0	\$0.00	NA)	
CAROLINA BANK	1	\$282,986.89	0.1%	0	\$0.00	NA)	
CARTUS HOME LOANS	1	\$213,474.19	0.08%	0	\$0.00	NA)	
CASHCALL, INC.	5	\$848,877.12	0.31%	0	\$0.00	NA)	
CBC NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA)	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$701,000.00	0.26%	0	\$0.00	NA)	
CENTRAL MINNESOTA CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00	NA	0	
CERTUSBANK, N.A.	11	\$2,144,447.58	0.79%	0	\$0.00	NA)	
CHICAGO FINANCIAL SERVICES INC	1	\$203,000.00	0.07%	0	\$0.00	NA)	
CHRISTENSEN FINANCIAL, INC.	1	\$112,500.00	0.04%	0	\$0.00	NA)	
CHURCHILL MORTGAGE CORPORATION	2	\$270,300.31	0.1%	0	\$0.00	NA)	
CITIBANK,N.A.	92	\$11,688,470.22	4.29%	0	\$0.00	NA)	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,203.87	0.05%	0	\$0.00	NA)	
CITIZENS FIRST BANK INC	1	\$44,000.00	0.02%	0	\$0.00	NA)	
CITY BANK DBA CITY BANK MTG	1	\$242,937.51	0.09%			NA		
COLLINS COMMUNITY CREDIT UNIO, AN IOWA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA)	

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$316,000.00	0.12% 0	\$0.00	NA 0)
COLUMBIA STATE BANK	1	\$19,859.64	0.01% 0	\$0.00	NA 0)
COMERICA BANK	2	\$181,721.33	0.07% 0			
COMMONWEALTH	4	¢(22,500,00			NIA O	
MORTGAGE, LLC	4	\$623,500.00	0.23%	\$0.00	NA 0	'
COMMUNITY BANK &	1	\$300,000.00	0.11% 0	\$0.00	NA 0	
TRUST	1	\$300,000.00	0.11%	\$0.00	NAU	
COMMUNITY BANK OF	1	\$72,000.00	0.03% 0	\$0.00	NA 0	
MISSISSIPPI	1	Ψ72,000.00	0.03 // 0	Ψ0.00	11710	1
COMMUNITY MORTGAGE	1	\$170,000.00	0.06% 0	\$0.00	NA 0	
GROUP, INC.	1	Ψ170,000.00	0.0070	Ψ0.00	11710	
COMMUNITY MORTGAGE	1	\$304,000.00	0.11% 0	\$0.00	NA 0	
LLC		·				
COMPASS BANK	10	\$1,310,310.26	0.48% 0	1		
COMPASS MORTGAGE, INC	1	\$140,000.00	0.05% 0	\$0.00	NA 0	1
CONTINENTAL HOME		# 00 000 00	0.02~	40.00	•••	
LOANS INC., A	1	\$90,000.00	0.03% 0	\$0.00	NA 0	'
CORPORATION						
COOSA VALLEY FEDERAL CREDIT UNION	1	\$202,856.91	0.07% 0	\$0.00	NA 0)
CORNERSTONE HOME						
LENDING, INC.	2	\$745,630.93	$0.27\% \ 0$	\$0.00	NA 0)
CORNERSTONE MORTGAGE						
GROUP, INC.	1	\$129,075.74	0.05% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE						
GROUP, INC, A	1	\$246,444.55	0.09% 0	\$0.00	NA 0	
CORPORATION		+ = ,	***************************************	+ 3333		
COUNTYBANK	2	\$565,000.00	0.21% 0	\$0.00	NA 0)
CRESTLINE FUNDING	1	¢110,000,00	0.0407.0	Φ0.00		
CORPORATION	1	\$110,000.00	0.04%	\$0.00	NA 0	
DACOTAH BANK	2	\$129,000.00	0.05% 0	\$0.00	NA 0)
DAKOTA COMMUNITY	1	¢112 000 00	0.0407.0	φ <u>α</u> αα		
BANK & TRUST N.A.	1	\$112,000.00	0.04%	\$0.00	NA 0	
DAS ACQUISITION	1	\$60 F0F FF	0.020/.0	<u></u>	NIA	
COMPANY, LLC	1	\$69,505.55	0.03%	\$0.00	NA 0	
DHI MORTGAGE COMPANY	1	\$75,000.00	0.03% 0	\$0.00	NA 0	
LTD	1	\$73,000.00	0.03%	\$0.00	INA U	
DHI MORTGAGE COMPANY,	1	\$121,779.35	0.04% 0	\$0.00	NA 0	
LTD.	1	φ121,//9.33	0.04%	φυ.υυ	INA	
DISCOVER HOME LOANS,	1	\$179,300.00	0.07% 0	\$0.00	NA 0	
INC.	1	φ172,500.00	0.07 /0 0	φυ.υυ	IVA	
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$161,000.00	0.06% 0	\$0.00	NA 0	
CORPORATION			_			<u> </u>
DITECH MORTGAGE CORP	2	\$184,700.00	0.07% 0			i e
	1	\$137,000.00	0.05% 0	\$0.00	NA 0)

DREW MORTGAGE ASSOCIATES, INC.					
EMBRACE HOME LOANS, INC.	8	\$891,408.18	0.33%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$89,618.17	0.03% (\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,399.00	0.09%		
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$137,500.00	0.05%	\$0.00	NA 0
EVERBANK	30	\$4,493,131.07	1.65%	\$0.00	NA 0
F&M BANK	1	\$413,976.99	0.15% (\$0.00	NA 0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$163,500.00	0.06%	\$0.00	NA 0
FEARON FINANCIAL, LLC	6	\$1,190,744.75	0.44%	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$173,500.00	0.06%	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$117,000.00	0.04%	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$119,174.27	0.04%	\$0.00	NA 0
FIRST BANK AND TRUST	1	\$152,000.00	0.06% (\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$297,853.18	0.11% (\$0.00	NA 0
FIRST BANK, A NC CORPORATION	1	\$75,000.00	0.03%	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$75,700.00	0.03%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$127,084.02	0.05%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$44,682.14	0.02%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.	2	\$289,000.00	0.11%	\$0.00	NA 0
FIRST FINANCIAL SVCS., INC	1	\$337,514.58	0.12%	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$148,933.55	0.05%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A COROPRATION	1	\$96,000.00	0.04% (\$0.00	NA 0
	1	\$266,106.96	0.1%	\$0.00	NA 0

FIRST INTERNET BANK OF INDIANA						\perp
 FIRST MIDWEST BANK	1	\$135,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$435,385.96	0.16% 0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,500.00	0.04% 0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$360,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK, A BANKING CORPORATION	1	\$49,642.20	0.02% 0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$158,855.03	0.06% 0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$382,950.00	0.14% 0	\$0.00	NA	0
FORTUNE FINANCIAL, INC.	2	\$256,991.59	0.09% 0	\$0.00	NA	0
FORTUNEBANK	1	\$74,000.00	0.03% 0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,590,200.00	0.58% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	4	\$506,603.19	0.19% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$1,500,000.00	0.55% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$75,000.00	0.03% 0	\$0.00	NA	0
FREMONT BANK	19	\$2,968,799.29	1.09% 0	\$0.00	NA	0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,603.58	0.04% 0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$62,552.09	0.02% 0	\$0.00	NA	0
			0.120/.0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED	1	\$321,000.00	0.12% 0	\$0.00	INA	U
	1	\$321,000.00 \$124,000.00	0.12% 0	\$0.00	NA NA	+

GENERAL MORTGAGE CAPITAL CORP							
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$189,055.10	0.07%	0	\$0.00	NA 0	
GENEVA FINANCIAL,LLC	1	\$396,144.73	0.15%	0	\$0.00	NA 0)
GEORGIA BANKING COMPANY	5	\$1,224,041.16	0.45%	0	\$0.00	NA 0	
GLACIER BANK	1	\$109,223.01	0.04%	0	\$0.00	NA 0)
GOLD COAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA 0)
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$131,000.00	0.05%	0	\$0.00	NA 0)
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,267.33	0.05%	0	\$0.00	NA 0)
GREENWAY FUNDING GROUP, INC.	1	\$123,000.00	0.05%	0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$5,374,421.99	1.97%	0	\$0.00	NA 0)
GUARANTY BOND BANK, N.A.	1	\$121,623.38	0.04%	0	\$0.00	NA 0)
GULF COAST BANK AND TRUST	1	\$387,209.13	0.14%	0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC	1	\$140,000.00	0.05%	0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$188,500.00	0.07%	0	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA 0)
HERITAGE BNAK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA 0)
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$92,000.00	0.03%	0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC	2	\$324,800.00	0.12%	0	\$0.00	NA 0	
HOMESTREET BANK,	2	\$301,500.00	0.11%	0	\$0.00	NA 0)
HOMETRUST MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA 0	

\$660,341.00
\$277,200.00 0.1% 0 \$0.00 NA 0
\$233,847.34 0.09% 0 \$0.00 NA 0
\$118,000.00 0.04% 0 \$0.00 NA 0
5,826,210.51 5.81% 0 \$0.00 NA 0
\$301,236.47 0.11% 0 \$0.00 NA 0
\$361,837.89 0.13% 0 \$0.00 NA 0
\$320,640.50 0.12% 0 \$0.00 NA 0
\$287,923.65 0.11% 0 \$0.00 NA 0
7,936,247.81 6.58% 0 \$0.00 NA 0
\$101,000.00 0.04% 0 \$0.00 NA 0
\$106,845.07 0.04% 0 \$0.00 NA 0
\$250,000.00 0.09% 0 \$0.00 NA 0
\$92,144.50 0.03% 0 \$0.00 NA 0
\$203,523.46 0.07% 0 \$0.00 NA 0
\$176,734.47 0.06% 0 \$0.00 NA 0
\$190,000.00 0.07% 0 \$0.00 NA 0
\$186,300.00 0.07% 0 \$0.00 NA 0
\$119,152.37 0.04% 0 \$0.00 NA 0
5,563,840.53 1.31% 0 \$0.00 NA 0
\$246,151.04 0.09% 0 \$0.00 NA 0
\$80,000.00 0.03% 0 \$0.00 NA 0
\$90,500.00 0.03% 0 \$0.00 NA 0
\$161,000.00 0.06% 0 \$0.00 NA 0
\$238,000.00 0.09% 0 \$0.00 NA 0
\$119,152.37

1	\$150,000.00	0.06% 0	\$0.00	NA	0	
1	\$144,567.32	0.05% 0	\$0.00	NA	0	
1	\$183,667.51	0.07% 0	\$0.00	NA	0	
1	\$91,031.66	0.03% 0	\$0.00	NA	0	
1	\$124,105.49	0.05% 0	\$0.00	NA	0	
1	\$330,329.10	0.12% 0	\$0.00	NA	0	
1	\$55,900.00	0.02% 0	\$0.00	NA	0	
1	\$304,872.03	0.11% 0	\$0.00	NA	0	
1	\$111,629.99	0.04% 0	\$0.00	NA	0	
1	\$143,523.44	0.05% 0	\$0.00	NA	0	
1	\$59,573.39	0.02% 0	\$0.00	NA	0	
1	\$400,488.99	0.15% 0	\$0.00	NA	0	
1	\$262,000.00	0.1% 0	\$0.00	NA	0	
1	\$273,044.83	0.1% 0	\$0.00	NA	0	
1	\$256,141.72	0.09% 0	\$0.00	NA	0	
1	\$382,298.08	0.14% 0	\$0.00	NA	0	
1	\$160,000.00	0.06% 0	\$0.00	NA	0	
1	\$148,954.21	0.05% 0	\$0.00	NA	0	
4	\$937,659.14	0.34% 0	\$0.00	NA	0	
1	\$131,000.00	0.05% 0	\$0.00	NA	0	
1	\$128,500.00	0.05% 0	\$0.00	NA	0	
1	\$314,000.00	0.12% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,567.32 1 \$183,667.51 1 \$91,031.66 1 \$124,105.49 1 \$330,329.10 1 \$55,900.00 1 \$304,872.03 1 \$111,629.99 1 \$143,523.44 1 \$59,573.39 1 \$400,488.99 1 \$262,000.00 1 \$273,044.83 1 \$256,141.72 1 \$382,298.08 1 \$160,000.00 1 \$148,954.21 4 \$937,659.14 1 \$131,000.00 1 \$128,500.00	1 \$144,567.32 0.05% 0 1 \$183,667.51 0.07% 0 1 \$91,031.66 0.03% 0 1 \$124,105.49 0.05% 0 1 \$330,329.10 0.12% 0 1 \$55,900.00 0.02% 0 1 \$304,872.03 0.11% 0 1 \$111,629.99 0.04% 0 1 \$143,523.44 0.05% 0 1 \$400,488.99 0.15% 0 1 \$262,000.00 0.1% 0 1 \$273,044.83 0.1% 0 1 \$256,141.72 0.09% 0 1 \$382,298.08 0.14% 0 1 \$160,000.00 0.06% 0 1 \$148,954.21 0.05% 0 4 \$937,659.14 0.34% 0 1 \$128,500.00 0.05% 0	1 \$144,567.32 0.05% 0 \$0.00 1 \$183,667.51 0.07% 0 \$0.00 1 \$91,031.66 0.03% 0 \$0.00 1 \$124,105.49 0.05% 0 \$0.00 1 \$330,329.10 0.12% 0 \$0.00 1 \$55,900.00 0.02% 0 \$0.00 1 \$304,872.03 0.11% 0 \$0.00 1 \$111,629.99 0.04% 0 \$0.00 1 \$143,523.44 0.05% 0 \$0.00 1 \$59,573.39 0.02% 0 \$0.00 1 \$400,488.99 0.15% 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 1 \$273,044.83 0.1% 0 \$0.00 1 \$256,141.72 0.09% 0 \$0.00 1 \$382,298.08 0.14% 0 \$0.00 1 \$148,954.21 0.05% 0 \$0.00 4 \$937,659.14 0.34% 0 \$0.00 1 \$128,500.00 0.05% 0 \$0.00	1 \$144,567.32 0.05% 0 \$0.00 NA 1 \$183,667.51 0.07% 0 \$0.00 NA 1 \$91,031.66 0.03% 0 \$0.00 NA 1 \$124,105.49 0.05% 0 \$0.00 NA 1 \$330,329.10 0.12% 0 \$0.00 NA 1 \$55,900.00 0.02% 0 \$0.00 NA 1 \$304,872.03 0.11% 0 \$0.00 NA 1 \$111,629.99 0.04% 0 \$0.00 NA 1 \$143,523.44 0.05% 0 \$0.00 NA 1 \$59,573.39 0.02% 0 \$0.00 NA 1 \$400,488.99 0.15% 0 \$0.00 NA 1 \$262,000.00 0.1% 0 \$0.00 NA 1 \$273,044.83 0.1% 0 \$0.00 NA 1 \$382,298.08 0.14% 0 \$0.00 NA 1 \$148,954.21 0.05% 0 \$0.00 NA 1 \$148,954.21 0.05% 0 \$0.00 NA 1 \$131,000.00 0.05% 0 \$0.00 NA	1 \$144,567.32 0.05% 0 \$0.00 NA 0 1 \$183,667.51 0.07% 0 \$0.00 NA 0 1 \$91,031.66 0.03% 0 \$0.00 NA 0 1 \$124,105.49 0.05% 0 \$0.00 NA 0 1 \$330,329.10 0.12% 0 \$0.00 NA 0 1 \$55,900.00 0.02% 0 \$0.00 NA 0 1 \$304,872.03 0.11% 0 \$0.00 NA 0 1 \$111,629.99 0.04% 0 \$0.00 NA 0 1 \$143,523.44 0.05% 0 \$0.00 NA 0 1 \$400,488.99 0.15% 0 \$0.00 NA 0 1 \$262,000.00 0.1% 0 \$0.00 NA 0 1 \$273,044.83 0.1% 0 \$0.00 NA 0 1 \$382,298.08 0.14% 0 \$0.00 NA 0 1 \$148,954.21 0.05% 0 \$0.00 NA 0 1 \$131,000.00 0.05% 0 \$0.00 NA 0 1 \$128,500.00 0.05% 0 \$0.00 NA 0

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

PEOPLES NATIONAL BANK, A CORPORATION							
PERL MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA ()
PERL MORTGAGE, INC PREFERRED CORR	1	\$100,000.00	0.04%	0	\$0.00	NA)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$246,693.76	0.09%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	5	\$683,907.54	0.25%	0	\$0.00	NA)
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPROATION	1	\$106,000.00	0.04%		·	NA)
PINNACLE BANK	3	\$400,000.00	0.15%	0	\$0.00	NA ()
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$53,468.00	0.02%	0	\$0.00	NA)
PLAINS COMMERCE BANK	1	\$31,868.08	0.01%	0	\$0.00	NA)
PLAZA HOME MORTGAGE	4	\$922,726.13	0.34%	0	\$0.00	NA)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,942,010.21	2.18%	0	\$0.00	NA)
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,479.68	0.06%	0	\$0.00	NA)
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$49,644.52	0.02%	0	\$0.00	NA)
PRESIDENTIAL BANK, FSB	1	\$75,463.16	0.03%	0	\$0.00	NA ()
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,000.00	0.11%	0	\$0.00	NA)
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,130,650.09	0.78%	0	\$0.00	NA)
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$63,800.00	0.02%	0	\$0.00	NA)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,000.00	0.19%	0	\$0.00	NA)
PROVIDENCE BANK	1	\$285,939.05	0.1%	0	\$0.00	NA ()
PULASKI BANK	2	\$294,500.00	0.11%	0	\$0.00	NA ()
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,085.00	0.09%	0	\$0.00	NA)
QUICKEN LOANS INC.	175	\$37,332,133.32	13.7%	_		NA ()
RBS CITIZENS, NA	21	\$2,467,620.35	0.91%	0	\$0.00	NA ()
REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,852.94	0.05%	0	\$0.00	NA ()
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$238,300.51	0.09%	0	\$0.00	NA)

RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$387,219.31	0.14%	0	\$0.00	NA)	
RHMC FINANCIAL CORP	1	\$474,082.97	0.17%	0	\$0.00	NA ()	
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.05%					
SACRAMENTO 1ST MORTGAGE INS DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.1%	0	\$0.00	NA)	
SAGE BANK	1	\$198,587.29	0.07%	0	\$0.00	NA ()	
SAMMAMISH MORTGAGE COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	
SANDY SPRING BANK	1	\$320,000.00	0.12%	0	\$0.00	NA ()	
SANTANDER BANK, N.A.	9	\$1,095,144.82	0.4%	0	\$0.00	NA ()	
SCOTT CREDIT UNION	2	\$377,701.99	0.14%	0	\$0.00	NA ()	
SHORE MORTGAGE	4	\$480,997.98	0.18%	0	\$0.00	NA ()	
SI MORTGAGE COMPANY - CORR ONLY	2	\$286,369.48	0.11%	0	\$0.00	NA)	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$57,672.44	0.02%	0	\$0.00	NA)	
SIRVA MORTGAGE	2	\$275,000.00	0.1%	0	\$0.00	NA ()	
SOUTHCREST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA ()	
SOUTHCREST BANK, N.A.	1	\$94,756.33	0.03%	0	\$0.00	NA ()	
SOUTHERN FIRST BANK	1	\$293,073.78	0.11%	0	\$0.00	NA ()	
STARBOARD FINANCIAL MANAGEMENT	1	\$197,170.75	0.07%	0	\$0.00	NA)	
STATE BANK OF COUNTRYSIDE	1	\$150,000.00	0.06%	0	\$0.00	NA)	
STATEWIDE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA ()	
STEARNS LENDING INC.	4	\$633,916.00	0.23%	0	\$0.00	NA ()	
STIFEL BANK AND TRUST	3	\$471,632.12	0.17%	0	\$0.00	NA ()	
STOCKMAN BANK	2	\$312,000.00	0.11%	0	\$0.00	NA ()	
STOCKTON MORTGAGE CORPORATION	1	\$68,016.14	0.02%	0	\$0.00	NA)	
STONEGATE MORTGAGE CORPORATION	13	\$2,877,529.00	1.06%	0	\$0.00	NA)	
SUMMIT MORTGAGE CORPORATION	1	\$342,500.00	0.13%	0	\$0.00	NA)	
SUNMARK FEDERAL CREDIT UNION	1	\$130,062.55	0.05%	0	\$0.00	NA)	
SUNTRUST MORTGAGE, INC.	57	\$7,002,593.84	2.57%	0	\$0.00	NA)	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$125,391.64	0.05%	0	\$0.00	NA)	
SYNOVUS MORTGAGE CORP	1	\$36,740.34	0.01%	0	\$0.00	NA)	

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$129,081.73	0.05%	0 \$0.00	NA	0	
TCF NATIONAL BANK	3	\$355,000.00	0.13%	0 \$0.00	NA	0	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$231,500.00					
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$149,827.15	0.05%	0 \$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$212,000.00	0.08%	0 \$0.00	NA	0	
THE ANDERSON FINANCIA GROUP, INC. AN IL CORPORATION	L 1	\$195,000.00	0.07%	\$0.00	NA	0	
THE ANDERSON FINANCIA GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$165,820.38	0.06%	0 \$0.00	NA	0	
THE ANDERSON FINANCIA GROUP, INC., AN IL CORPORATION	L 1	\$109,200.00	0.04%	\$0.00	NA	0	
THE BUSINESS BANK OF ST LOUIS	1	\$171,330.00	0.06%	\$0.00	NA	0	
THE COASTAL BANK	1	\$112,582.38	0.04%	0 \$0.00	NA	0	
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$187,656.27	0.07%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.07%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	12	\$1,085,874.31	0.4%	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST CO.	1	\$300,000.00	0.11%	\$0.00	NA	0	
THOMPSON KANE & COMPANY LLC	1	\$269,048.08	0.1%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,608.54	0.04%	\$0.00	NA	0	
TOTAL MEDIA MANAGEMENT LLC	1	\$61,800.00	0.02%	0 \$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$148,954.21	0.05%	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$140,000.00	0.05%	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$120,000.00	0.04%	0 \$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	3	\$491,078.05	0.18%	\$0.00	NA	0	
	2	\$286,000.00	0.1%	\$0.00	NA	0	

TRIUMPH MORTGAGE, A BANKING CORPORATION	Ī						
UBS AG, TAMPA BRANCH	1	\$330,464.53	0.12%	\$0.00	NA	0	
UNION BANK AND TRUST	4	\$400,985.63	0.15%		NA		
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$176,000.00	0.06%		NA		
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$424,142.93	0.16%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$89,256.67	0.03%	\$0.00	NA	0	
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,000.00	0.05%	\$0.00	NA	0	
UNITED HOME LOANS, INC.	2	\$223,135.68	0.08%	\$0.00	NA	0	
UNITED MUTUAL FUNDING CORP.	1	\$187,000.00	0.07%	\$0.00	NA	0	1
UNITED WHOLESALE MORTGAGE	19	\$2,918,237.11	1.07%	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$39,700.00	0.01%	\$0.00	NA	0	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0	
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$189,000.00	0.07%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$155,394.55	0.06%	\$0.00	NA	0	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,800.00	0.04%	\$0.00	NA	0	
VANTAGESOUTH BANK	2	\$226,375.27	0.08%	\$0.00	NA	0	
VBS MORTGAGE,LLC.	1	\$99,280.70	0.04%	\$0.00	NA	0	
VICTORIAN FINANCE LLC	2	\$131,735.32	0.05%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$208,386.94	0.08%	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	342	\$56,905,045.82	20.89%	\$0.00	NA	0	
WESTSTAR MORTGAGE INC	4	\$452,000.00	0.17%	\$0.00	NA	0	
WHITNEY BANK	1	\$55,000.00	0.02%	\$0.00	NA	0	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,446.82	0.02%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,567,106.25	0.58%	\$0.00	NA	0	_
, , , , , , , , , , , , , , , , , , ,	1	\$112,556.46	0.04%	\$0.00	NA	0	

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	WISCONSIN MORTGAGE CORPORATION						
	WOLFE FINANCIAL, INC.	1	\$68,000.00	0.02% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$467,537.00	0.14% 0	\$0.00	NA 0)
Total		1,641	\$272,460,609.96	100% 0	\$0.00	0	<u> </u>
31418BG75	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$203,362.79	0.17% 0	\$0.00	NA 0)
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$71,361.16	0.06% 0	\$0.00	NA 0)
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,001.67	0.09% 0	\$0.00	NA 0)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$65,551.78	0.05% 0	\$0.00	NA 0)
	ALL WESTERN MORTGAGE, INC.	1	\$115,000.00	0.09% 0	\$0.00	NA 0)
ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT CREDIT UNION	ALLIANCE FINANCIAL	1	\$61,076.80	0.05% 0	\$0.00	NA 0)
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT	1	\$107,000.00	0.09% 0	\$0.00	NA 0)
		1	\$235,000.00	0.19% 0	\$0.00	NA 0)
	ASSOCIATES AMERICAN LENDING, INC. DBA AMERICAN LENDING.	1	\$109,243.08	0.09% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,500.00	0.06% 0	\$0.00	NA 0)
	AMERIPRO FUNDING, INC	1	\$267,124.55	0.22% 0	\$0.00	NA 0)
AMEI CORF	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$256,946.02	0.21% 0	\$0.00	NA 0)
	ANCHOR FUNDING INC.	1	\$105,614.41	0.09% 0	\$0.00	NA 0)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	DBA ASPIRE LENDING, A	1	\$88,871.00	0.07% 0	\$0.00	NA 0)
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,899.02	0.13% 0	\$0.00	NA 0)
	BANK OF AMERICA, N.A.	70	\$6,216,282.00	5.09% 0	\$0.00	NA 0)
	BJV FINANCIAL SERVICES INC.	1	\$85,904.78	0.07% 0	\$0.00	NA 0)
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,000.00	0.19% 0	\$0.00	NA 0)
	BRAND MORTGAGE GROUP, LLC	1	\$125,132.98	0.1% 0	\$0.00	NA 0)

CALIBER HOME LOANS, INC.	3	\$375,178.00	0.31%	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,445.63	0.09% (\$0.00	NA 0	
CAPITAL CENTER, LLC	1	\$84,804.59	0.07% (\$0.00	NA 0	
CASHCALL, INC.	2	\$173,293.60	0.14% (\$0.00	NA 0	
CITIBANK,N.A.	92	\$6,499,126.25	5.32% (\$0.00	NA 0	
CITIZENS BANK OF ADA	1	\$68,000.00	0.06%	\$0.00	NA 0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$210,000.00	0.17%	\$0.00	NA 0	
COLE TAYLOR BANK	14	\$2,061,175.75	1.69% (0 \$0.00	NA 0	
COMERICA BANK	3	\$327,964.58	0.27% (0 \$0.00	NA 0	
COMPASS BANK	3	\$291,165.57	0.24%	†	NA 0	
CORNERSTONE HOME LENDING, INC.	4	\$730,955.60	0.6%		NA 0	
D. L. EVANS BANK	1	\$100,000.00	0.08%	\$0.00	NA 0	
DFCU SERVICE ORGINIZATION LLC, A INDIANA LLC.	1	\$33,750.00	0.03%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$116,800.00	0.1%	\$0.00	NA 0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$142,500.00	0.12%	\$0.00	NA 0	
DRAPER & KRAMER MORTGAGE CORP	1	\$287,978.14	0.24%	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	7	\$580,582.78	0.48%	·	NA 0	
EVB MORTGAGE	1	\$75,000.00	0.06%	0 \$0.00	NA 0	
EVERBANK	8	\$1,034,467.80	0.85%	0 \$0.00	NA 0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,874.07	0.13%	\$0.00	NA 0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$277,200.00	0.23% (\$0.00	NA 0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$50,000.00	0.04%	\$0.00	NA 0	
FIRST COMMUNITY NATIONAL BANK	1	\$36,000.00	0.03%	\$0.00	NA 0	
				_	NA 0	

FIRST NATIONAL BANK OF OMAHA						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,567,495.81	1.28%	\$0.00	NA	О
FLAT BRANCH MORTGAGE, INC.	1	\$54,619.05	0.04%	\$0.00	NA	С
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	\$0.00	NA	О
FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$294,000.00	0.24%	\$0.00	NA	С
FREEDOM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.19%	\$0.00	NA	О
FREEDOM MORTGAGE CORPORATION	3	\$192,000.00	0.16%	\$0.00	NA	О
GATEWAY BANK MORTGAGE, INC	1	\$45,000.00	0.04%	\$0.00	NA	С
GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.09%	\$0.00	NA	С
GEORGETOWN MORTGAGE, LLC.	1	\$157,891.77	0.13%	\$0.00	NA	С
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.14%	\$0.00	NA	О
GREAT PLAINS NATIONAL BANK	1	\$119,157.88	0.1%	\$0.00	NA	С
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,799.08	0.07%	\$0.00	NA	С
GREEN TREE SERVICING LLC	1	\$161,000.00	0.13%	\$0.00	NA	С
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$708,992.90	0.58%	\$0.00	NA	С
HANTZ BANK A MICHIGAN CORPORATION	1	\$109,734.63	0.09%	\$0.00	NA	С
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$67,200.00	0.05%	\$0.00	NA	С
HIGHTECHLENDING INC	1	\$75,000.00	0.06%	0 \$0.00	NA (Э
HOMESERVICES LENDING, LLC	1	\$100,000.00	0.08%			
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$54,616.55	0.04%	\$0.00	NA	С
HOMETOWN LENDERS LLC	1	\$81,975.00	0.07%	0 \$0.00	NA (Э
HOMEWARD RESIDENTIAL INC.	8	\$958,780.01	0.78%			
	1	\$87,394.46	0.07%	0 \$0.00	NA (<u> </u>

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

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO							
NOVA FINANCIAL & INVESTMENT CO	1	\$271,692.48	0.22%	\$0.00	NA	0	
NTFN, INC	1	\$146,800.00	0.12%	0 \$0.00	NA	0	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$98,000.00	0.08%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.14% (\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$150,000.00	0.12%	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$137,600.00	0.11%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$183,628.93	0.15%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$307,852.81	0.25%	\$0.00	NA	0	
PIONEER BANK, SSB	1	\$198,199.28	0.16%	\$0.00	NA	0	
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$417,273.83	0.34% (0 \$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,137,545.96	1.75% (\$0.00			
PREMIER COMMERCIAL BANK	1	\$189,115.46	0.15%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$665,745.06	0.54%	\$0.00	NA	0	
QUICKEN LOANS INC.	246	\$35,017,274.68	28.66%	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	\$0.00	NA	0	
RBS CITIZENS, NA	22	\$1,396,225.20	1.14% (0 \$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,715.66	0.09%				
RITE LEND INC.	2	\$229,394.17	0.19% (0 \$0.00	NA	0	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$137,782.65	0.11%				
ROYAL UNITED MORTGAGE LLC	12	\$1,095,607.48	0.9%	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC.	9	\$842,625.00	0.69%	0 \$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$487,437.23	0.4%	0 \$0.00	NA	0
	SHORE MORTGAGE	3	\$183,742.00	0.15%	0 \$0.00	NA	0
	STEARNS LENDING INC.	5	\$647,700.00	0.53%			
	STONEGATE MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$1,019,967.02	0.83%	0 \$0.00	NA	0
	TCF NATIONAL BANK	5	\$593,415.00	0.49%	0 \$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$92,300.00	0.08%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,503,688.44	2.05%	0 \$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$115,936.03	0.09%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$432,071.81	0.35%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,678.07	0.12%	0 \$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$195,000.00	0.16%	·	NA	0
	U.S. BANK N.A.	2	\$170,921.10	0.14%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$738,355.84	0.6%	0 \$0.00	NA	0
	USAMERIBANK	1	\$168,642.97	0.14%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,961.03	0.12%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$266,140.51	0.22%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	236	\$25,546,474.19	20.91%	0 \$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$89,500.00	0.07%	0 \$0.00	NA	0
	YNB	1	\$90,870.38	0.08%			0
Total		1,069	\$122,199,285.87	100%	0 \$0.00		0
31418BG83	AMBER SKY HOME MORTGAGE LLC	2	\$1,134,521.24	1.34%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	0.7%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	0.6%	0 \$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,145,813.92	1.35% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,114,334.99	1.31% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$558,480.18	0.66% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,824.01	0.52% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC.	2	\$1,085,373.90	1.28% 0	\$0.00	NA 0
CA LENDING, INC.	1	\$479,382.13	0.57% 0	\$0.00	NA 0
CAPSTONE DIRECT INC	1	\$524,300.00	0.62% 0	\$0.00	NA 0
CENTRAL COAST LENDING, INC.	1	\$423,454.22	0.5% 0	\$0.00	NA 0
CITIBANK,N.A.	1	\$484,000.00	0.57% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,348.66	0.6% 0	\$0.00	NA 0
COLE TAYLOR BANK	4	\$2,215,080.54	2.61% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP	1	\$444,000.00	0.52% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS, ALIMITED LIABILITY CORPORATION.	1	\$444,000.00	0.52% 0	\$0.00	NA 0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,072,994.72	1.27% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP.	1	\$512,000.00	0.6% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORORATION.	1	\$533,023.80	0.63% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.5% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, ACORPORATION.	1	\$580,500.00	0.68% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$619,500.00	0.73% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A	1	\$493,863.47	0.58% 0	\$0.00	NA 0
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VIRGINIA LIMITED LIABILITY COMPANY						
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$468,000.00	0.55% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$447,900.00	0.53% 0	\$0.00	NA	0
HOMESTREET BANK,	14	\$6,734,191.24	7.94% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$612,000.00	0.72% 0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$583,288.22	0.69% 0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$625,500.00	0.74% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,000.00	0.54% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,352.45	0.56% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	2	\$979,250.83	1.15% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$489,354.74	0.58% 0	\$0.00	NA	0
MBS CAPITAL GROUP INC.	1	\$474,338.63	0.56% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,066,500.00	1.26% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.69% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$568,750.00	0.67% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$1,641,400.00	1.94% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$535,211.00	0.63% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$469,720.64	0.55% 0	\$0.00	NA	0

\$474,338.63

0.56% 0

\$0.00

NA 0

PARAMOUNT EQUITY

MORTGAGE, LLC

	PLAZA HOME MORTGAGE	19	\$10,478,397.82	12.36% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	12	\$6,292,100.46		\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,800,556.27	3.3% 0	\$0.00	NA 0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,671,911.37	1.97% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$580,285.61	0.68% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$6,282,625.00	7.41% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	13	\$6,913,289.19	8.15% 0	\$0.00	NA 0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$527,200.00	0.62% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$991,500.00	1.17% 0	\$0.00	NA 0	,
	STEARNS LENDING INC.	19	\$10,040,142.58	11.84% 0	\$0.00	NA 0	
	THE MORTGAGE LINK, INC.	1	\$624,676.31	0.74% 0	\$0.00	NA 0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,711,018.95	2.02% 0	\$0.00	NA 0	,
	WESTSTAR MORTGAGE INC	2	\$951,000.00	1.12% 0	\$0.00	NA 0	
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$910,621.64	1.08% 0	\$0.00	NA 0	,
Total		160	\$84,796,455.32	100% 0	\$0.00	0	<u> </u>
31418BH33	GENEQUITY MORTGAGE, INC.	1	\$380,945.37	37.83% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$327,516.79	32.53% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	2	\$298,500.00	29.64% 0	\$0.00	NA 0	
Total		4	\$1,006,962.16	100% 0	\$0.00	0	
31418BH58	FIRST MIDWEST BANK	1	\$214,338.38	12.55% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	6	\$898,606.96	52.6% 0	\$0.00	NA 0	₩
	SUNTRUST MORTGAGE,		\$595,447.02	34.85% 0	\$0.00	NA 0	1

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Total		11	\$1,708,392.36	100% 0	\$0.00		0
21.11077766		- 10	** ** ** * * * * * * 	4.4.000	40.00	27.	_
31418BH66	BANK OF AMERICA, N.A.	12 5	. , , ,				
	CITIBANK,N.A. EMBRACE HOME LOANS, INC.	2	\$489,266.97 \$188,200.00	4.69% 0 1.81% 0			
	GREEN TREE SERVICING LLC	16	\$2,562,045.29	24.57% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$158,100.00	1.52% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$837,506.74	8.03% 0	\$0.00	NA	Э
	JPMORGAN CHASE BANK, N.A.	13	\$1,386,847.97	13.3% 0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	, -,-	1.14% 0			
	NATIONSTARMORTGAGE	9	\$1,080,999.93	10.37% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$313,183.15	3% 0	\$0.00	NA	Э
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$605,353.64	5.81% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,197,125.00	11.48% 0	\$0.00	NA	0
Total		81	\$10,426,295.21	100% 0	\$0.00		0
31418BH74	BANK OF AMERICA, N.A.	16	\$2,220,275.55	18.28% 0	\$0.00	NA	0
DI HOBITA	CITIBANK,N.A.	4	\$445,245.70	3.67% 0			
	EMBRACE HOME LOANS, INC.	1	\$141,422.97	1.16% 0			
	FIFTH THIRD MORTGAGE COMPANY	3	\$247,860.45	2.04% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$4,137,560.84	34.06% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$1,123,290.28	9.25% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$354,200.00	2.92% 0	\$0.00	NA	O
	JPMORGAN CHASE BANK, N.A.	7	\$1,124,485.30	9.26% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,351.25	1.25% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$573,835.48	4.72% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$207,298.63	1.71% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$1,419,427.80	11.68% 0	\$0.00	NA	0
Total		86	\$12,146,254.25	100%	\$0.00		0

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31418BH82	JPMORGAN CHASE BANK,	7	\$338,683.42	14.77%	0	\$0.00	NA	0
31410D1102	N.A.		·					
	NATIONSTARMORTGAGE	6	\$447,317.33	19.5%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	37	\$1,507,591.22	65.73%		\$0.00	NA	0
Total		50	\$2,293,591.97	100%	0	\$0.00		0
31418BHD1	1ST SOURCE BANK	36	\$5,601,503.25	1.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$76,846.35	0.02%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$105,779.09	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$284,616.10	0.07%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$396,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$299,591.29	0.08%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$284,607.35	0.07%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$309,500.00	0.08%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	2	\$183,061.10	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,538.46	0.09%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,487.76	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$673,749.35	0.17%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$53,175.00	0.01%	0	\$0.00	NA	0
	AMERIS BANK	6	\$842,529.60	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$353,524.21	0.09%	0	\$0.00	NA	0

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ANCHOR MORTGAGE SERVICES, INC.	13	\$2,711,420.65	0.69%	\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$195,000.00	0.05%	\$0.00	NA 0
ANCHOR MTG	2	\$256,695.85	0.07%	\$0.00	NA 0
ANN ARBOR STATE BANK	1	\$140,056.77	0.04%	\$0.00	NA 0
ARIZONA LENDING SOURCE, INC.	1	\$235,505.00	0.06%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP	1	\$180,889.30	0.05%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$364,120.17	0.09%	\$0.00	NA 0
ATLANTIS	1	\$376,000.00	0.1%		NA 0
ATLANTIS MORTGAGE	1	\$224,000.00	0.06% (
ATLANTIS MORTGAGE CO	1	\$287,920.00	0.07%		
AUBURN BANK	1	\$150,142.85	0.04%	1	
BANCORP SOUTH BANK	2	\$282,853.65	0.07%		
BANK OF AMERICA, N.A.	4	\$921,298.05	0.24%		
BANK'34, A CORPORATION	1	\$89,300.00	0.02%	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$231,800.00	0.06%	\$0.00	NA 0
BANKPLUS	2	\$357,182.22	0.09%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	6	\$960,787.65	0.25%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,848.90	0.05%	\$0.00	NA 0
BAY MORTGAGE CORPORATION	13	\$3,453,835.28	0.88%	\$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$239,000.00	0.06%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$352,000.00	0.09%	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$213,846.56	0.05%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	5	\$735,664.19	0.19%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	3	\$1,066,900.36	0.27%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,865.65	0.04%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$903,780.94	0.23%		
C & F MORTGAGE CORP.	2	\$385,617.18	0.1%	0 \$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,543.67	0.03%	\$0.00	NA 0

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	3	\$878,944.15	0.23%	0	\$0.00	NA	0	
GAGE &	1	\$320,000.00	0.08%	0	\$0.00	NA	0	
	1	\$253,000.00	0.06%	0	\$0.00	NA	0	
A	1	\$146,134.83	0.04%	0	\$0.00	NA	0	
NG CORP.,	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
CIAL	1	\$104,855.34	0.03%	0	\$0.00	NA	0	
RTGAGE	1	\$146,801.99	0.04%	0	\$0.00	NA	0	
ANK 1	13	\$1,970,849.05	0.5%	0	\$0.00	NA	0	
SAGE	1	\$287,200.00	0.07%	0	\$0.00	NA	0	
	1	\$359,504.02	0.09%	0	\$0.00	NA	0	
	2	\$433,831.75	0.11%	0	\$0.00	NA	0	
TGAGE	4	\$579,814.01	0.15%	0	\$0.00	NA	0	
	1	\$63,833.90	0.02%	0	\$0.00	NA	0	
ANK OF	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
LOANS	2	\$599,324.23	0.15%	0	\$0.00	NA	0	
NK 35	51	\$93,178,537.23	23.85%	0	\$0.00			
	2	\$484,050.00	0.12%	0	\$0.00	NA	0	
K OF	3	\$375,568.42	0.1%	0	\$0.00	NA	0	
SHBOR	2	\$246,006.29	0.06%	0	\$0.00	NA	0	
K, N.A.	1	\$400,000.00	0.1%	0	\$0.00	NA	0	
	1	\$351,026.52	0.09%	0	\$0.00	NA	0	
ME	3	\$1,031,198.31	0.26%	0	\$0.00	NA	0	
	2	\$221,854.52	0.06%	0	\$0.00	NA	0	
	2	\$343,470.38	0.09%	0	\$0.00	NA	0	
ΙK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	
N	_							
COMPANY	1	\$355,500.00	0.09%	0	\$0.00	NA	0	
	TIONAL BANKING TGAGE BANK OF	GAGE & 1 GAGE & 1 NG CORP., 1 CIAL 1 RTGAGE 1 ANK 13 GAGE 1 TIONAL 3ANKING 2 TGAGE 4 TGANK OF 1 LOANS 2 NK 351 H 2 CXAS LP CK OF 3 GHBOR 2 MK, N.A. 1 DME 3	GAGE & 1 \$320,000.00 GAGE & 1 \$253,000.00 A 1 \$146,134.83 NG CORP., 1 \$417,000.00 CIAL 1 \$104,855.34 RTGAGE 1 \$146,801.99 ANK 13 \$1,970,849.05 GAGE 1 \$287,200.00 1 \$359,504.02 TIONAL 3ANKING 2 \$433,831.75 TGAGE 4 \$579,814.01 1 \$63,833.90 GANK OF 1 \$85,000.00 LOANS 2 \$599,324.23 NK 351 \$93,178,537.23 NK 351 \$93,178,537.23 NK 351 \$93,178,537.23 GENERAL 2 \$484,050.00 RK OF 3 \$375,568.42 GHBOR 2 \$246,006.29 KK, N.A. 1 \$400,000.00 MERICAN 1 \$351,026.52 DME 3 \$1,031,198.31 2 \$221,854.52	GAGE & 1 \$320,000.00 0.08% GAGE & 1 \$253,000.00 0.06% A 1 \$146,134.83 0.04% NG CORP., 1 \$417,000.00 0.11% CIAL 1 \$104,855.34 0.03% RTGAGE 1 \$146,801.99 0.04% ANK 13 \$1,970,849.05 0.5% GAGE 1 \$287,200.00 0.07% 1 \$359,504.02 0.09% TIONAL 3ANKING 2 \$433,831.75 0.11% TGAGE 4 \$579,814.01 0.15% GANK OF 1 \$63,833.90 0.02% NK 351 \$93,178,537.23 23.85% H 2 \$484,050.00 0.12% K OF 3 \$375,568.42 0.1% GHBOR 2 \$246,006.29 0.06% K, N.A. 1 \$400,000.00 0.1% ME 3 \$1,031,198.31 0.26% DME 3 \$1,031,198.31 0.26%	GAGE & 1 \$320,000.00 0.08% 0 GAGE & 1 \$253,000.00 0.06% 0 A 1 \$146,134.83 0.04% 0 NG CORP., 1 \$417,000.00 0.11% 0 CIAL 1 \$104,855.34 0.03% 0 RTGAGE 1 \$146,801.99 0.04% 0 ANK 13 \$1,970,849.05 0.5% 0 GAGE 1 \$287,200.00 0.07% 0 1 \$359,504.02 0.09% 0 TIONAL BANKING 2 \$433,831.75 0.11% 0 TGAGE 4 \$579,814.01 0.15% 0 TGAGE 4 \$579,814.01 0.15% 0 TANK OF 1 \$85,000.00 0.02% 0 TANK OF 1 \$85,000.00 0.02% 0 TONK 351 \$93,178,537.23 23.85% 0 TONK 351 \$93,178,537.23 23.85% 0 TONK 351 \$93,178,537.23 23.85% 0 TONK 351 \$375,568.42 0.1% 0 TGAGE 4 \$4400,000.00 0.12% 0 TGAGE 4 \$1,031,198.31 0.26% 0 TGAGE 4 \$1,031,198.31 0.26% 0 TGAGE 4 \$1,031,198.31 0.26% 0 TGAGE 5 \$221,854.52 0.06% 0	GAGE & 1 \$320,000.00 0.08% 0 \$0.00 GAGE & 1 \$253,000.00 0.06% 0 \$0.00 A 1 \$146,134.83 0.04% 0 \$0.00 NG CORP., 1 \$417,000.00 0.11% 0 \$0.00 CIAL 1 \$104,855.34 0.03% 0 \$0.00 RTGAGE 1 \$146,801.99 0.04% 0 \$0.00 ANK 13 \$1,970,849.05 0.5% 0 \$0.00 GAGE 1 \$287,200.00 0.07% 0 \$0.00 TIONAL 3ANKING 2 \$433,831.75 0.11% 0 \$0.00 FGAGE 4 \$579,814.01 0.15% 0 \$0.00 FANK 0F 1 \$63,833.90 0.02% 0 \$0.00 EANK 0F 1 \$85,000.00 0.02% 0 \$0.00 NK 351 \$93,178,537.23 23.85% 0 \$0.00 EXAS LP 2 \$484,050.00 0.12% 0 \$0.00 EXAS LP 3 \$375,568.42 0.1% 0 \$0.00 EXAS LP 4 \$400,000.00 0.1% 0 \$0.00 EXAS LP 3 \$246,006.29 0.06% 0 \$0.00 EXAS LP 4 \$400,000.00 0.1% 0 \$0.00 EXAS LP 5 \$246,006.29 0.06% 0 \$0.00 EXAS LP 1 \$400,000.00 0.1% 0 \$0.00 EXAS LP 2 \$246,006.29 0.06% 0 \$0.00 EXAS LP 3 \$1,031,198.31 0.26% 0 \$0.00	GAGE & 1 \$320,000.00 0.08% 0 \$0.00 NA GAGE & 1 \$253,000.00 0.06% 0 \$0.00 NA A 1 \$146,134.83 0.04% 0 \$0.00 NA NG CORP., 1 \$417,000.00 0.11% 0 \$0.00 NA RTGAGE 1 \$104,855.34 0.03% 0 \$0.00 NA RTGAGE 1 \$146,801.99 0.04% 0 \$0.00 NA GANK 13 \$1,970,849.05 0.5% 0 \$0.00 NA GAGE 1 \$287,200.00 0.07% 0 \$0.00 NA GAGE 1 \$359,504.02 0.09% 0 \$0.00 NA TIONAL BANKING 2 \$433,831.75 0.11% 0 \$0.00 NA GAGE 4 \$579,814.01 0.15% 0 \$0.00 NA TIONAL SANKING 2 \$433,831.75 0.11% 0 \$0.00 NA TIONAL SANKING 2 \$433,831.75 0.11% 0 \$0.00 NA TIONAL SANKING 2 \$433,831.75 0.11% 0 \$0.00 NA TIONAL SANKING 2 \$433,831.75 0.11% 0 \$0.00 NA TIONAL SANKING 2 \$433,831.75 0.11% 0 \$0.00 NA TIONAL SANKING 2 \$433,831.75 0.11% 0 \$0.00 NA TIONAL SANKING 2 \$433,831.75 0.11% 0 \$0.00 NA TIONAL SANKING 1 \$63,833.90 0.02% 0 \$0.00 NA TIONAL SANKING 1 \$85,000.00 0.02% 0 \$0.00 NA TIONAL SANKING 1 \$85,000.00 0.02% 0 \$0.00 NA TIONAL SANKING 1 \$85,000.00 0.02% 0 \$0.00 NA TIONAL SANKING 1 \$85,000.00 0.02% 0 \$0.00 NA TIONAL SANKING 1 \$85,000.00 0.02% 0 \$0.00 NA TIONAL SANKING 1 \$85,000.00 0.02% 0 \$0.00 NA TIONAL SANKING 1 \$85,000.00 0.02% 0 \$0.00 NA TIONAL SANKING 1 \$85,000.00 0.02% 0 \$0.00 NA TIONAL SANKING 1 \$85,000.00 0.02% 0 \$0.00 NA TIONAL SANKING 1 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0 TONS 2 \$484,050.00 0.12% 0 \$0.00 NA 0 TONS 3 \$375,568.42 0.1% 0 \$0.00 NA 0 TONS 1 \$400,000.00 0.1% 0 \$0.00 NA 0 TONS 1 \$400,000.00 0.1% 0 \$0.00 NA 0 TONS 3 \$375,568.42 0.1% 0 \$0.00 NA 0 TONS 3 \$375,568.42 0.1% 0 \$0.00 NA 0 TONS 3 \$375,568.42 0.1% 0 \$0.00 NA 0 TONS 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0 TONS 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0 TONS 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0 TONS 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0 TONS 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0 TONS 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0 TONS 3 \$1,031,198.31 0.26% 0 \$0.00 NA 0

DISCOVER HOME LOANS INC.	5	\$1,250,336.79	0.32% 0	\$0.00	NA	0	
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$412,204.20	0.11% 0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP.	2	\$824,150.00	0.21% 0	\$0.00	NA	0	
E&S FINANCIAL GROUP INC	1	\$331,552.79	0.08% 0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,150,401.13	0.29% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	132	\$31,868,077.00	8.16% 0	\$0.00	NA	0	
EMERALD FINANCIAL LTD	1	\$237,172.79	0.06% 0	\$0.00	NA	0	
EMORY ALLIANCE CREDIT UNION	4	\$932,135.19	0.24% 0	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE, INC.	1	\$261,600.00	0.07% 0	\$0.00	NA	0	
EVERBANK	172	\$52,335,313.29	13.4% 0	\$0.00	NA	0	
EXCEL MORTGAGE NETWORK, INC.	1	\$77,000.00	0.02% 0	\$0.00	NA	0	
F.T. FINANCIAL, INC.	1	\$354,000.00	0.09% 0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP, INC	1	\$355,520.46	0.09% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MTG	2	\$307,066.36	0.08%	\$0.00	NA	0	
FBT MORTGAGE, LLC	3	\$459,854.39	0.12% 0	\$0.00	NA	0	
FBT MTG LLC	2	\$212,830.59	0.05% 0	\$0.00	NA	0	
FFSI, INC, A CORPORATION	1	\$399,436.40	0.1% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,866.29	0.13% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$358,478.64	0.09% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$300,355.08	0.08% 0	\$0.00	NA	0	
FINANCIAL FUNDING SOLUTIONS, INC.	1	\$261,456.29	0.07% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$151,591.10	0.04% 0	\$0.00	NA	0	
FIRST BANK	5	\$823,374.04	0.21% 0	\$0.00	NA	0	
FIRST BANK AND TRUST-BROOKINGS	1	\$100,721.21	0.03% 0	\$0.00	NA	0	
FIRST BANK AND TRUST-SIOUX FALLS	2	\$214,985.63	0.06% 0	\$0.00		Ш	
FIRST FEDERAL BANK	8	\$1,052,461.23	0.27% 0	\$0.00	NA	0	
FIRST NATIONAL FINANCING, INC	1	\$183,141.59	0.05% 0	\$0.00	NA	0	

FIRST REPUBLIC MORTGAGE CORPORATION	7	\$920,131.79	0.24% 0	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,500.00	0.11% 0	\$0.00	NA 0	
FIRSTLINE MORTGAGE, INC	1	\$384,457.53	0.1% 0	\$0.00	NA 0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,664.73	0.08% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK N.A.	1	\$139,811.42	0.04% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$810,516.75	0.21% 0	\$0.00	NA 0	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$269,000.00	0.07% 0	\$0.00	NA 0	
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$198,521.91	0.05% 0	\$0.00	NA 0	
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COR	1	\$205,107.91	0.05% 0	\$0.00	NA 0	
FREEDOM HOME MORTGAGE CORPORATION	18	\$6,029,567.45	1.54% 0	\$0.00	NA 0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$613,300.00	0.16% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	84	\$17,871,114.00	4.58% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,065,510.00	0.27% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$817,850.00	0.21% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,000.00	0.03% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	0.11% 0	\$0.00	NA 0	
FULTON BANK	2	\$391,683.06	0.1% 0	\$0.00	NA 0	
GENESEE REGIONAL BANK	1	\$92,720.00	0.02% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE	7	\$1,918,670.76	0.49% 0	\$0.00	NA 0	
GEORGE MASON	1	\$293,314.11	0.08% 0	\$0.00	NA 0	

MORTGAGE, A VA	LMTD						
GEORGE MASON MORTGAGE, LLC	6	\$1,455,478.34	0.37% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A LMTD LIAB CO.	A VA 1	\$128,862.02	0.03% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	• • • • • • • • • • • • • • • • • • • •	\$462,159.28	0.12% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAI	1	\$217,500.00	0.06% 0	\$0.00	NA	0	
GEORGIA COMMER BANK	RCE 1	\$179,757.54	0.05%	\$0.00	NA	0	
GOLD STAR MORTO FINANCIAL GROUP CORPORATION		\$122,384.93	0.03% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$161,275.89	0.04% 0	\$0.00	NA	0	
GRANITE FEDERAL UNION	CREDIT 2	\$251,000.00	0.06% 0	\$0.00	NA	0	
GREAT WESTERN I	BANK 1	\$186,467.74	0.05% 0	\$0.00	NA	0	
GREATWALL, INC. UNIVERSAL MORT	DBA ₁	\$113,842.94	0.03% 0	\$0.00	NA		
GREEN TREE SERV LLC	ICING 4	\$652,287.14	0.17% 0	\$0.00	NA	0	
GREG BISSMEYER MORTGAGE	DBA GB	\$155,200.00	0.04% 0	\$0.00	NA	0	
GTL INVESTMENTS	S INC. 1	\$161,277.50	0.04% 0	\$0.00	NA	0	
GUIDANCE MORTO	GAGE LLC 1	\$75,798.05	0.02% 0	\$0.00	NA	0	
HAMITON MORTGA CORP	AGE 1	\$163,219.82	0.04% 0	\$0.00	NA		
HANSCOM FEDERA CREDIT UNION	AL 8	\$1,818,485.00	0.47% 0	\$0.00	NA	0	
HANSCOM FEDERA	L CU 4	\$831,000.00	0.21% 0	\$0.00	NA	0	
HOME MORTGAGE AMERICQ	OF 1	\$152,644.41	0.04% 0	\$0.00	NA	0	
HOME SOLUTIONS INC.	GROUP, 1	\$324,300.00	0.08% 0	\$0.00	NA	0	
HOMEFIRST MORT	GAGE, 1	\$182,947.60	0.05% 0	\$0.00	NA	0	
HOMELAND FINAN NETWORK INC	CIAL 1	\$397,000.00	0.1% 0	\$0.00	NA	0	
HOMEOWNERS FIN GROUP USA LLC	ANCIAL 2	\$270,816.80	0.07% 0	\$0.00	NA	0	

HOMETOWN LENDERS, LLC							
S LENDING, INC.	HOMETOWN LENDERS LLC	2	\$561,230.18	0.14% 0	\$0.00	NA 0	
BERIA BANK	HOMETOWN LENDERS, LLC	1	\$64,000.00	0.02% 0	\$0.00	NA 0	
BERIABANK MORTGAGE 1	I3 LENDING, INC.	1	\$224,600.13	0.06% 0	\$0.00	NA 0	
COMPANY	IBERIA BANK	2	\$172,422.12	0.04% 0	\$0.00	NA 0	
INTERLINC MTG		1	\$265,641.69	0.07% 0	\$0.00	NA 0	
INTERLINC MTG SERVICES 1 \$170.527.98 0.04% 0 \$0.00 N. INTERMOUNTAIN MORTGAGE COMPANY, INC. 1 \$211,707.92 0.05% 0 \$0.00 N. INC. IMAC LENDING, INCORPORATED 5 \$1,736,567.27 0.44% 0 \$0.00 N. INCORPORATED 5 \$1,736,567.27 0.44% 0 \$0.00 N. INCORPORATED 5 \$1,736,567.27 0.44% 0 \$0.00 N. INCORPORATED 5 \$1,736,567.27 0.44% 0 \$0.00 N. INCORPORATED 1 \$242,250.00 0.06% 0 \$0.00 N. INCORPORATED 1 \$242,250.00 0.06% 0 \$0.00 N. INCORPORATED 1 \$380,184.56 0.15% 0 \$0.00 N. INCORPORATED 1 \$117,637.70 0.03% 0 \$0.00 N. INCORPORATED 1 \$129,816.84 0.03% 0 \$0.00 N. INCORPORATED 3 \$354,391.66 0.09% 0 \$0.00 N. INCORPORATED 3 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATED 3 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.03% 0 \$0.00 N. INCORPORATION 1 \$122,051.61 0.0	INTEGRITY BANK - CORR	1	\$240,207.00	0.06% 0	\$0.00	NA 0	
INTERMOUNTAIN MORTGAGE COMPANY, INC. INC. IMAC LENDING, INCORPORATED S1,736,567.27 0.44% 0 \$0.00 N	INTERLINC MTG	1	\$182,329.45	0.05% 0	\$0.00	NA 0	
MORTGAGE COMPANY, 1 \$211,707.92 0.05% 0 \$0.00 N INC. JMAC LENDING, 1 \$1,736,567.27 0.44% 0 \$0.00 N INCORPORATED JPMORGAN CHASE BANK, N.A. \$1,930,179.50 0.24% 0 \$0.00 N N N N N N N N N	INTERLINC MTG SERVICES	1	\$170,527.98	0.04% 0	\$0.00	NA 0	
INCORPORATED S1,730,367.27 0.44% 0 S0.00 N.	MORTGAGE COMPANY,	1	\$211,707.92	0.05% 0	\$0.00	NA 0	
N.A. S \$930,179.50 0.24% 0 \$0.00 N.	·	5	\$1,736,567.27	0.44% 0	\$0.00	NA 0	
MORTGAGE SERVICES, INC	•	5	\$930,179.50	0.24% 0	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE LEGACY MORTGAGE LLC 1 \$117,637.70 0.03% 0 \$0.00 N.		1	\$242,250.00	0.06% 0	\$0.00	NA 0	
ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE LEGACY MORTGAGE LLC LITTON MORTGAGE, INC. LOANSTAR HOME LOANS LLC M&T BANK 2 \$378,668.88 0.1% 0 \$0.00 N. MAGNOLIA BANK INCORPORATED MAGNOLIA STATE BANK 1 \$111,263.72 0.04% 0 \$0.00 N. MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOWIN-KING MCGOW	LADERA LENDING, INC.	2	\$602,161.90	0.15% 0	\$0.00	NA 0	
LITTON MORTGAGE, INC. 1 \$208,435.91 0.05% 0 \$0.00 N LOANSTAR HOME LOANS 1 \$129,816.84 0.03% 0 \$0.00 N LLC	ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA	1	\$380,184.56	0.1% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS 1 \$129,816.84 0.03% 0 \$0.00 N	LEGACY MORTGAGE LLC	1	\$117,637.70	0.03% 0	\$0.00	NA 0	
LLC	LITTON MORTGAGE, INC.	1	\$208,435.91	0.05% 0	\$0.00	NA 0	
MAGNOLIA BANK 1		1	\$129,816.84	0.03% 0	\$0.00	NA 0	
INCORPORATED 3 \$354,391.66 0.09% 0 \$0.00 N. MAGNOLIA STATE BANK 1 \$171,263.72 0.04% 0 \$0.00 N. MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A 1 \$122,051.61 0.03% 0 \$0.00 N. NEW MEXICO CORPORATION	M&T BANK	2	\$378,668.88	0.1% 0	\$0.00	NA 0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY MCGOWIN-KING MCGOWIN-KING Solution MAIN BANK DBA A MERIPLEX MORTGAGE, A 1 \$122,051.61 0.03% 0 \$0.00 N. \$1 \$112,000.00 0.03% 0 \$0.00 N.		3	\$354,391.66	0.09% 0	\$0.00	NA 0	
AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY MCGOWIN-KING MCGOWIN-KING S 1 \$238,870.45 0.06% 0 \$0.00 N.	MAGNOLIA STATE BANK	1	\$171,263.72	0.04% 0	\$0.00	NA 0	
DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY MCGOWIN-KING MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY MCGOWIN-KING MCGOWIN-KING S 1 393 959 30 0 36% 0 \$0.00 N	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$122,051.61	0.03% 0	\$0.00	NA 0	
MORTGAGE MORTGAGE, LLC, AN ALABAMA 1 \$238,870.45 0.06% 0 \$0.00 N. LIMITED LIABILITY COMPANY MCGOWIN-KING 5 \$1,393,959,30 0.36% 0 \$0.00 N.	DBA HERITAGE HOME LOANS A LIMITED	1	\$112,000.00	0.03% 0	\$0.00	NA 0	
1 1 1 30 30 30 0 36%101 \$0.001 N	MORTGAGE MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY	1	\$238,870.45	0.06% 0	\$0.00	NA 0	
WORTGAGE, LLC	MCGOWIN-KING MORTGAGE, LLC	5	\$1,393,959.30	0.36% 0	\$0.00	NA 0	
		8	\$1,901,557.62	0.49% 0	\$0.00	NA 0	

METROPOLITAN BANK	13	\$2,637,649.44	0.68% 0	\$0.00	NA 0)
METROPOLITAN						
FINANCIAL MORTGAGE	2	\$654,300.00	0.17% 0	\$0.00	NA 0)
COMPANY						
MIDWESTONE BANK, A	1	\$127,762.72	0.03% 0	\$0.00	NA 0	
CORPORATION	1	\$127,702.72	0.03%	\$0.00	NAU	
MONARCH BANK	8	\$1,362,234.10	0.35% 0	\$0.00	NA 0)
MONARCH MORTGAGE	3	\$467,959.02	0.12% 0	\$0.00	NA 0)
MORIA DEVELOPMENT INC.	1	\$149,585.95	0.04% 0	\$0.00	NA 0)
MORTGAGE FINANCIAL,	1	¢205 151 41	0.08% 0	¢0.00	NIA O	
INC	1	\$325,151.41	0.08%	\$0.00	NA 0	1
MORTGAGE PRO'S, INC.	3	\$846,000.00	0.22% 0	\$0.00	NA 0)
MORTGAGE RESOURCES OF	1	\$180,000.00	0.05% 0	\$0.00	NIA O	
SOUTH FLORIDA INC	1	\$180,000.00	0.03%	\$0.00	NA 0	1
MORTGAGE SOLUTIONS OF	3	\$970,000.00	0.25% 0	\$0.00	NA 0	
ST. LOUIS, LLC	3	φ <i>></i> / 0,000.00	0.25700	\$0.00	INA	
MOVEMENT MORTGAGE	1	\$125,955.36	0.03% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE	3	\$979,593.22	0.25% 0	\$0.00	NA 0	
LLC	3	φ919,393.22	0.23 70 0	\$0.00	NAU	
MOVEMENT MORTGAGE,	3	\$686,652.49	0.18% 0	\$0.00	NA 0	
LLC	3	Ψ000,032.47	0.10700	φ0.00	IIA	_
NATIONAL BANK OF	5	\$1,545,599.56	0.4% 0	\$0.00	NA 0	
COMMERCE		Ψ1,545,577.50	0.4700	ψ0.00	11710	
NATIONS DIRECT	1	\$472,720.71	0.12% 0	\$0.00	NA 0	
MORTGAGE, LLC.						-
NATIONSTARMORTGAGE	32	\$6,685,062.73	1.71% 0	\$0.00	NA 0)
NEIGHBORHOOD	3	\$771,177.62	0.2% 0	\$0.00	NA 0	
MORTGAGE, INC		Ψ//1,1//.02	0.270	Ψ0.00	11110	
NEW ERA MORTGAGE	1	\$182,600.00	0.05% 0	\$0.00	NA 0	
SERVICES, INC		·		·		-
NEW PENN FINANCIAL, LLC	40	\$8,337,240.44	2.13% 0	\$0.00	NA 0)
NEWTOWNE MORTGAGE, A					_	
LIMITED LIABILITY	1	\$242,118.41	0.06% 0	\$0.00	NA 0)
COMPANY			-			-
NEWTOWNE MORTGAGE, A	1	\$150,012.29	0.04% 0	\$0.00	NA 0)
LMTD LIAB CO		, , ,				-
NVR MORTGAGE FINANCE	1	\$319,346.39	0.08% 0	\$0.00	NA 0)
INC		. ,				1
NYCB MORTGAGE	4	\$382,362.61	0.1% 0	\$0.00	NA 0)
COMPANY, LLC		·				-
OMNI-FUND,INC	2	\$538,700.00	0.14% 0		NA 0	+
ON Q FINANCIAL INC	2	\$477,000.00	0.12% 0		NA 0	
OPTION FINANCIAL LLC	1	\$147,496.50	0.04% 0	1	NA 0	
OPTION FUNDING, INC.	1	\$393,444.86	0.1% 0	\$0.00	NA 0)
ORLANDO FINANCIAL	5	\$993,595.00	0.25% 0	\$0.00	NA 0)
CENTER INC		·				-
	1	\$276,079.45	0.07% 0	\$0.00	NA 0)
1 I I	l			l l		

PACIFIC RESIDENTIAL MORTGAGE							
PENNYMAC LOAN SERVICES, LLC	19	\$5,805,858.12	1.49% 0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE - CORR	1	\$176,151.46	0.05% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	3	\$544,548.73	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	. 1	\$624,638.23	0.16% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,522,913.70	0.39% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$256,591.78	0.07% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	90	\$23,931,422.88	6.13% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROU,P INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$288,000.00	0.07% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP,	1	\$265,183.03	0.07% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC.	1	\$209,279.67	0.05% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$397,243.83	0.1% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$367,208.31	0.09% 0	\$0.00	NA	0	
PREMIER LENDING, LLC	1	\$123,250.00	0.03% 0	\$0.00	NA	0	
PREMIUM FUNDING GROUP	1	\$353,700.00	0.09% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	5	\$1,073,512.03	0.27% 0	\$0.00	NA	0	
PRESTIGE MORTGAGE CORPORATION	2	\$426,335.47	0.11% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$372,486.10	0.1% 0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,398.57	0.05% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$413,922.33	0.11% 0	\$0.00	NA	0	
PRIORITY LENDING CORP	4	\$1,103,443.96	0.28% 0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$189,744.07	0.05% 0	\$0.00	NA	0	
PRIORITYONE BANK	1	\$152,587.05	0.04% 0	\$0.00	NA	_	
PRO MORTGAGES, LLC	1	\$74,847.28	$0.02\% \ 0$	\$0.00	NA	0	

PROGRESS BANK & TRUST	1	\$130,769.58	0.03% 0	\$0.00	NA ()
PROVIDENT SAVINGS	1	\$623,811.81	0.16% 0	\$0.00	NA	
BANK F.S.B.	1	\$023,811.81	0.10%0	\$0.00		
PULTE MORTGAGE LLC	1	\$150,379.16	0.04% 0	\$0.00	NA (_
RENASANT BANK	1	\$125,926.26	0.03% 0	\$0.00	NA ()
REPUBLIC MORTGAGE	1	\$195,000.00	0.05% 0	\$0.00	NA	
HOME LOANS LLC		Ψ193,000.00	0.05 70 0	Ψ0.00	11/1	_
RESIDENTIAL MORTGAGE	1	\$99,854.14	0.03% 0	\$0.00	NA ()
CORPORATION		422,000 112 1		+		
RESIDENTIAL MORTGAGE	1	\$303,581.17	0.08% 0	\$0.00	NA ()
SERVICES, INC.	1	¢172 151 (O	0.040/.0	¢0.00	NTA (
RLM MORTGAGE LLC	1	\$172,151.60	0.04% 0	\$0.00	NA (4
RMC MORTGAGE CORPORATION	3	\$428,331.50	0.11% 0	\$0.00	NA ()
RPM MORTGAGE, INC., A						+
CALIFORNIA	4	\$2,366,932.68	0.61% 0	\$0.00	NA (
CORPORATION		Ψ2,300,732.00	0.01 /0 0	Ψ0.00	11/1	1
RUHL MORTGAGE LLC	2	\$202,223.97	0.05% 0	\$0.00	NA ()
SAMMAMISH MORTGAGE		·				
COMPANY	4	\$1,622,391.15	0.42% 0	\$0.00	NA ()
SECURE FINANCIAL						
SERVICES, INC. DBA	1	\$123,900.00	0.03% 0	\$0.00	NA ()
SECURE MORTGAG						
SECURITY FIRST	1	\$114,761.67	0.03% 0	\$0.00	NA (
MORTGAGE FUNDING LLC		·				
SENTE MORTGAGE	1	\$234,676.23	0.06% 0	\$0.00	NA (
SERVISFIRST BANK	1	\$152,389.76	0.04% 0	\$0.00	NA ()
SIMON TOWNE MORTGAGE,		*****		40.00		
A LIMITED LIABILITY	1	\$108,506.42	0.03% 0	\$0.00	NA ()
COMPANY	2	** ** ** ** ** ** ** **	0.1107.0	40.00	27.4	
SIRVA MORTGAGE INC.	3	\$444,966.50	0.11% 0	\$0.00	NA ()
SKEENS CONSULTING CORP	1	¢127.500.00	0.03% 0	\$0.00	NA (
DBA COLONIAL MORTGAGE GROUP	1	\$127,500.00	0.03%	\$0.00	NA	1
SNARE & ASSOCIATES					+	+
MORTGAGE SERVICES, LLC	2	\$122,000.00	0.03% 0	\$0.00	NA ()
SOUTHERN TRUST						
MORTGAGE, LLC	4	\$746,838.10	0.19% 0	\$0.00	NA ()
STERLING STATE BANK	1	\$66,884.78	0.02% 0	\$0.00	NA ()
SUNQUEST FUNDING, LLC	1	\$282,610.10	0.07% 0	\$0.00	NA (_
SUNTRUST MORTGAGE,	-					
INC.	2	\$273,133.56	0.07% 0	\$0.00	NA ()
SUPERIOR LENDING	4	#204.000.00	0.076	ΦΩ ΩΩ	374	
ASSOCIATES, LC	1	\$284,000.00	0.07% 0	\$0.00	NA (
SWBC MTG	1	\$150,724.06	0.04% 0	\$0.00	NA ()
SWEETWATER HOME						
FINANCE OF HOUSTON, INC	2	\$182,350.00	0.05% 0	\$0.00	NA ()
DBA SWEETW						

SYNOVUS MTG	2	\$269,555.80	0.07%	\$0.00	NA 0
THE LENDING PARTNERS	1	\$402,956.47	0.1%	\$0.00	NA 0
LLC	1	\$402,930.47	0.1%	\$0.00	NAU
THE MORTGAGE FIRM INC.	2	\$253,008.73	0.06%	\$0.00	NA 0
THE TURNKEY FOUNDATION INC. DBA	4	\$1,969,905.28	0.5%	\$0.00	NA 0
ARBOR FINANCIAL GR					
TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.07%		NA 0
TOWNE MORTGAGE	1	\$236,305.25	0.06%	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,764.11	0.05%	\$0.00	NA 0
TOWNEBANK MORTGAGE	3	\$574,285.36	0.15%	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,372.26	0.09%		NA 0
TRANSWEST CREDIT UNION	1	\$94,500.00	0.02%	\$0.00	NA 0
TRISTAR FINANCE INC.	1	\$298,000.00	0.08%	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES, INC.	1	\$103,780.02	0.03%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	97	\$17,458,413.96	4.47%	\$0.00	NA 0
U.S. MORTGAGE CORPORATION	1	\$96,500.00	0.02%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$135,494.98	0.03%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$382,689.63	0.1%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$759,017.14	0.19%	\$0.00	NA 0
UNITED MISSISSIPPI BANK	1	\$77,395.60	0.02%	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$311,969.19	0.08%	\$0.00	NA 0
US BANK NA	2	\$279,566.69	0.07%	\$0.00	NA 0
USAMERIBANK	3	\$692,500.00	0.18%	\$0.00	NA 0
VENTURE LENDING GROUP LLC	1	\$169,500.00	0.04%	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORP.	6	\$1,393,406.23	0.36%	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$167,603.00	0.04%	\$0.00	NA 0
VINTAGE LENDING	1	\$339,150.00	0.09%	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$775,766.08	0.2%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION (MIAC)	7	\$1,041,534.38	0.27%	\$0.00	NA 0

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	WR STARKEY MTG	2	\$216,680.22	0.06% 0	\$0.00	NA 0
Total		1,624	\$390,605,785.09	100% 0	\$0.00	0
31418BHE9	ACADEMY MORTGAGE CORPORATION	1	\$132,679.73	0.38% 0	\$0.00	NA 0
	ACRE MORTGAGE AND FINANCIAL, INC.	1	\$140,600.00	0.4% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$292,731.61	0.83% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP	1	\$57,682.94	0.16% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,066.08	0.27% 0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$49,543.11	0.14% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$53,938.06	0.15% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$149,823.89	0.43% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$163,605.08	0.46% 0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,485.49	0.39% 0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,645.95	0.43% 0	\$0.00	NA 0
	CENTURY FEDERAL CREDIT UNION	1	\$72,979.61	0.21% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,857.70	0.45% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,330.60	0.4% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK (13446)	1	\$127,050.66	0.36% 0	\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$66,653.29	0.19% 0	\$0.00	NA 0
	COMPASS BANK	4	\$871,681.75	2.47% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,754.36	0.29% 0	\$0.00	NA 0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$218,883.74	0.62% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$127,360.44	0.36% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	14	\$1,918,964.36	5.45% 0	\$0.00	NA 0
	EVERBANK	3	\$981,750.00	2.79% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,027,683.04	2.92% 0	\$0.00	NA 0

FIFTH THIRD MORTGAGE COMPANY	1	\$153,540.98	0.44%	0 \$0.00	NA 0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$87,194.34	0.25%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	11	\$3,239,994.67	9.2%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$741,895.87	2.11%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$245,447.46	0.7%	0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$151,140.74	0.43%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,368,155.39	6.72%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,198,129.15	3.4%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$736,776.78	2.09%	0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$222,138.89	0.63%	0 \$0.00	NA 0
INTERTRUST MORTGAGE, L. L. C.	1	\$52,000.00	0.15%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,727.62	0.29%	0 \$0.00	NA 0
J. VIRGIL, INC.	1	\$75,111.72	0.21%	0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	2	\$410,453.20	1.17%	0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$51,820.28	0.15%	0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,007.07	0.14%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES	1	\$260,649.37	0.74%	0 \$0.00	NA 0
LIBERTY FINANCIAL SERVICES LLC DBA LIBERTY HOME LO	1	\$104,500.00	0.3%	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$541,210.15	1.54%	0 \$0.00	NA 0
LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$183,778.92	0.52%	\$0.00	NA 0
M&T BANK	5	\$639,253.00	1.81%	0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$136,000.00	0.39%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$208,760.27	0.59%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$204,291.48	0.58%	0 \$0.00	NA 0

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,197.69	0.26%	0	\$0.00	NA)	
MLD MORTGAGE INC	1	\$264,643.93	0.75%	Λ	\$0.00	NA (1	
MONARCH BANK	6	\$1,087,036.91	3.09%		\$0.00	NA (_	
MORTGAGE ACCESS CORP	1	\$128,000.00	0.36%	_	\$0.00	NA (_	
MORTGAGE ASSOCIATES	-							
INC	1	\$112,370.96	0.32%	0	\$0.00	NA ()	
MYCUMORTGAGE, LLC.	1	\$87,899.06	0.25%	0	\$0.00	NA ()	
NANTAHALA BANK & TRUST CO.	1	\$207,811.36	0.59%	0	\$0.00	NA)	
NEW PENN FINANCIAL, LLC	8	\$965,858.87	2.74%	0	\$0.00	NA ()	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$360,500.59	1.02%	0	\$0.00	NA)	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$186,320.64	0.53%	0	\$0.00	NA)	
OAK MORTGAGE COMPANY, LLC	1	\$266,640.71	0.76%	0	\$0.00	NA)	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$236,265.38	0.67%	0	\$0.00	NA)	
PHH MORTGAGE CORPORATION	1	\$183,256.70	0.52%	0	\$0.00	NA)	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$186,245.82	0.53%	0	\$0.00	NA ()	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$254,395.84	0.72%	0	\$0.00	NA)	
PRIORITY MORTGAGE CORP.	1	\$161,119.97	0.46%	0	\$0.00	NA)	
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$179,200.00	0.51%	0	\$0.00	NA)	
RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA)	
STATE FARM BANK, F.S.B.	3	\$492,050.00	1.4%	0	\$0.00	NA ()	
STEARNS LENDING INC.	18	\$3,265,311.97	9.27%	0	\$0.00	NA ()	
TEXAS LOAN STAR, INC.	1	\$207,056.62	0.59%	0	\$0.00	NA ()	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$60,653.58	0.17%	0	\$0.00	NA)	
THE HUNTINGTON NATIONAL BANK	3	\$729,192.53	2.07%	0	\$0.00	NA)	
TOPMARK FEDERAL CREDIT UNION	1	\$54,220.54	0.15%	0	\$0.00	NA)	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,329.67	1.36%	0	\$0.00	NA)	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$320,257.23	0.91%	0	\$0.00	NA ()	

	TRUSTMARK NATIONAL BANK	1	\$54,600.00	0.15% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$162,500.00	0.46% 0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$186,790.46	0.53% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,935.33	0.53% 0	\$0.00	NA	0
	US BANK NA	1	\$68,140.50	0.19% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$644,191.36	1.83% 0	\$0.00	NA	0
	USAMERIBANK	1	\$292,859.23	0.83% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$519,985.42	1.48% 0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$398,552.90	1.13% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	10	\$2,261,680.74	6.42% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$109,934.74	0.31% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$154,427.23	0.44% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,948.96	0.41% 0	\$0.00	NA	0
Total		200	\$35,230,112.28	100% 0	\$0.00		0
31418BHF6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.18% 0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.18% 0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$621,500.00	0.25% 0	\$0.00	NA	0
	AMC, INC	1	\$520,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$562,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COROPRATION	1	\$600,000.00	0.24% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$979,550.00	0.4% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$882,200.00	0.36% 0	\$0.00	NA	0
		2	\$1,078,707.26	0.44% 0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$542,000.00	0.22% 0	\$0.00	NA	0
COLE TAYLOR BANK	6	\$3,408,868.24	1.38% 0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$535,000.00	0.22% 0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$622,000.00	0.25% 0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,087,500.00	0.44% 0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$472,000.00	0.19% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$560,000.00	0.23% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$611,200.00	0.25% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.24% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$494,500.00	0.2% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$969,451.82	0.39% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$585,000.00	0.24% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,798,050.00	1.54% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$543,214.80	0.22%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,075,500.00	0.44% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$478,000.00	0.19% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A	1	\$600,000.00	0.24% 0	\$0.00	NA	0

CALIFORNIA CORPORATION.						
GOOGAIN INC DBA MAXREAL	1	\$471,000.00	0.19%	0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	2	\$948,600.00	0.38%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA 0
HOMELINK MORTGAGE, INC.	1	\$504,339.50	0.2%	0	\$0.00	NA 0
HOMESTREET BANK,	4	\$1,942,000.00	0.79%	0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$433,553.00	0.18%	0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$443,200.00	0.18%	0	\$0.00	NA 0
LENDIA, INC	1	\$625,500.00	0.25%	0	\$0.00	NA 0
MBS CAPITAL GROUP INC.	1	\$474,950.00	0.19%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,000.00	0.21%	0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$463,000.00	0.19%	0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	2	\$1,126,684.01	0.46%	0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA 0
MORTGAGE ASSOCIATES INC	1	\$528,000.00	0.21%	0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$428,750.00	0.17%	0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$470,000.00	0.19%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$1,551,350.00	0.63%	0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	10	\$4,891,625.18	1.98%	0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$441,000.00	0.18%	0	\$0.00	NA 0
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION.	1	\$623,200.00	0.25%	0	\$0.00	NA 0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0 \$0	0.00	NA 0	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$440,000.00	0.18%	0 \$0	0.00	NA 0	
	PLAZA HOME MORTGAGE	13	\$6,741,294.86	2.73%	0 \$6	0.00	NA 0	
	PMAC LENDING SERVICES, INC.	11	\$6,097,078.44	2.47%	0 \$6	0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$3,223,128.47	1.3%	0 \$0	0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$23,655,392.68	9.57%	0 \$0	0.00	NA 0	
	QUICKEN LOANS INC.	231	\$121,208,616.47	49.06%	0 \$0	0.00	NA 0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,059,000.00	0.43%	0 \$0	0.00	NA 0	
	STARTIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$481,000.00	0.19%	0 \$0	0.00	NA 0	
	STEARNS LENDING INC.	68	\$35,810,172.10	14.49%	0 \$6	0.00	NA 0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$561,200.00	0.23%	0 \$0	0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	3	\$1,377,376.88	0.56%	0 \$0	0.00	NA 0	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0 \$0	0.00	NA 0	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$439,500.00	0.18%	0 \$0	0.00	NA 0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,169,479.56	0.47%	0 \$6	0.00	NA 0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$487,000.00	0.2%	0 \$0	0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	3	\$1,480,000.00	0.61%	0 \$0	0.00	NA 0	
Total		470	\$247,054,733.27	100%	0 \$6	0.00	0	
	AMEDICAVE MODECA CE					\perp		-
31418BHG4	AMERISAVE MORTGAGE CORPORATION	7	\$1,645,946.91	18.02%		0.00	NA 0	
		1	\$89,339.07	0.98%	0 \$0	0.00	NA 0	l

		41	\$9,131,633.35	100%	90.00		0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,118.94	4.35%			Ц	
	WEST TOWN SAVINGS BANK	1	\$387,500.00	4.24%	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$72,000.00	0.79% (0 \$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$413,957.39	4.53%	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC.	1	\$205,479.86	2.25%	0 \$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.74%				
	QUICKEN LOANS INC.	1	\$122,000.00	1.34%	0 \$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$741,100.00	8.12%	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	\$353,915.58	3.88%	0 \$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	\$142,500.00	1.56%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	6	\$1,574,575.36	17.24%	0 \$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$169,271.94	1.85%	0 \$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$489,449.08	5.36%	\$0.00			
-	FIRST SECURITY BANK	1	\$148,912.58	1.63%	0 \$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$365,349.43	4% (0 \$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,796.48	3.28%				
ŀ	FEARON FINANCIAL, LLC	1	\$384,492.03	4.21%	0 \$0.00	NA	0	
-	DAS ACQUISITION COMPANY, LLC	1	\$323,884.88	3.55%	0 \$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$252,950.00	2.77%	0 \$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	3	\$178,000.00	1.95%	0 \$0.00	NA	0	
_	CORPORATION BOULEVARD BANK	1	\$124,093.82	1.36%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION.,A GEORGIA							

Total

31418ВНН2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$96,000.00	0.2% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$92,550.00	0.19% 0	\$0.00	NA 0
	ACOPIA LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.26% 0	\$0.00	NA 0
	ACOPIA, LLC	2	\$156,361.91	0.32% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$34,800.00	0.07% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$117,588.86	0.24% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$120,563.00	0.25% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,000.00	0.08% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$178,292.06	0.37% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$122,000.00	0.25% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$49,667.11	0.1% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$745,097.15	1.53% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	2	\$236,074.53	0.48% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$91,000.00	0.19% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,586.73	0.19% 0	\$0.00	NA 0
	CITIBANK,N.A.	7	\$483,693.33	0.99% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY	1	\$48,667.23	0.1% 0	\$0.00	NA 0
	COLE TAYLOR BANK	4	\$651,134.38	1.34% 0	\$0.00	NA 0
	COMERICA BANK	1	\$142,233.89	0.29% 0	\$0.00	NA 0
	COMPASS BANK	1	\$70,533.53	0.14% 0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$44,181.16	0.09% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$147,008.09	0.3% 0	\$0.00	NA 0

EMBI INC.	RACE HOME LOANS,	4	\$368,324.09	0.76%	0 \$0.00	NA	0
ENTE TRUS	RPRISE BANK AND T COMPANY, A PORATION	1	\$36,351.44	0.07%	0 \$0.00	NA	0
D/B/A	ETT FINANCIAL, INC. SUPREME LENDING, KAS CORPORATION	1	\$143,034.90	0.29%	0 \$0.00	NA	0
D/B/A	ETT FINANCIAL,INC. SUPREME, A TEXAS PORATION	1	\$95,850.00	0.2%	0 \$0.00	NA	0
DBA	ON FINANCIAL, LLC SMARTER FGAGES	1	\$86,733.89	0.18%	0 \$0.00	NA	0
FIRST INDIA	TINTERNET BANK OF ANA	1	\$40,360.85	0.08%	0 \$0.00	NA	0
FIRST OMA	T NATIONAL BANK OF HA	1	\$113,199.00	0.23%	0 \$0.00	NA	0
FEDE	STAR BANK, FSB, A RALLY CHARTERED NGS BANK	1	\$108,000.00	0.22%	0 \$0.00	NA	0
	IKLIN AMERICAN IGAGE COMPANY	1	\$86,905.78	0.18%	0 \$0.00	NA	0
	IKLIN LOAN PORATION	1	\$381,700.35	0.78%	0 \$0.00	NA	0
	DOM MORTGAGE PORATION	2	\$166,659.94	0.34%	0 \$0.00	NA	0
FINA	O STAR MORTGAGE NCIAL GROUP, PORATION.	2	\$225,220.00	0.46%	\$0.00	NA	0
GREE LLC	EN TREE SERVICING	180	\$15,556,110.42	31.94%	0 \$0.00	NA	0
HOMI CO., I	ETOWN MORTGAGE NC.	1	\$108,000.00	0.22%	0 \$0.00	NA	0
HOW.	ARD BANK	2	\$184,077.14	0.38%	0 \$0.00	NA	0
HSBC	BANK USA, N.A.	1	\$160,378.57	0.33%	0 \$0.00	NA	0
WASI	ND MORTGAGE INC, A HINGTON PORATION.	1	\$182,400.00	0.37%	0 \$0.00	NA	0
JPMO N.A.	RGAN CHASE BANK,	68	\$4,716,772.26	9.68%	0 \$0.00	NA	0
	BANK NATIONAL CIATION	2	\$141,634.45	0.29%	0 \$0.00	NA	0
DBA	DING SOLUTIONS, INC. LSI MORTGAGE PLUS, ORGIA COR	1	\$49,658.20	0.1%	0 \$0.00		
		1.1	Φ1 055 247 C2	2 1707	0 \$0.00	NA	0
LOAI	NDEPOT.COM, LLC	11	\$1,055,347.63	2.17%	\$0.00	INA _I	<u>U</u>

MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	\$0.00	NA	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,680.64	0.39% 0	\$0.00	NA	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$202,605.45	0.42%	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$79,456.42	0.16%	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$80,946.23	0.17%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$59,595.21	0.12%	\$0.00	NA	0	
NATIONSTARMORTGAGE	11	\$1,119,345.36	2.3%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,691.55	0.26%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$58,798.87	0.12% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$212,585.18	0.44%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$417,823.94	0.86%	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$567,648.78	1.17% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$438,294.71	0.9%	\$0.00	NA	0	
QUICKEN LOANS INC.	50	\$6,792,757.99	13.95%	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$224,697.61	0.46%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,198.08	0.28% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	16	\$1,032,517.59	2.12%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	8	\$580,635.76	1.19% 0	\$0.00	NA	0	
SHAREPLUS BANK	1	\$107,261.71	0.22% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$93,900.00	0.19% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	2	\$100,000.00	0.21%	\$0.00	NA	0	
THE HUNTINGTON	3	\$301,536.26	0.62% 0	\$0.00	NA	0	
NATIONAL BANK				_		-	
NATIONAL BANK TJC MORTGAGE INC	1	\$84,418.94	0.17% 0	\$0.00	NA	0	

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	TRIUMPH MORTGAGE, A BANKING CORPORATION						
	UBS AG, TAMPA BRANCH	1	\$262,957.67	0.54%	0 \$0.0	00 NA	.0
	VIP MORTGAGE INC	1	\$60,212.43	0.12%	0 \$0.0	00 NA	.0
	WELLS FARGO BANK, N.A.	56	\$6,920,541.57	14.21%	0 \$0.0	00 NA	.0
	YORK TRADITIONS BANK	1	\$91,000.00	0.22%	0 \$0.0	00 NA	.0
Total		507	\$48,705,839.53	100%	0 \$0.0	00	0
31418ВНЈ8	A PLUS MORTGAGE LLC	1	\$174,250.00	0.33%	0 \$0.0	00 NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$223,896.96	0.42%	0 \$0.0	00 NA	.0
	BANK OF AMERICA, N.A.	15	\$2,250,166.71	4.2%	0 \$0.0	00 NA	.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,679.76	0.36%			
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$139,200.00	0.26%	0 \$0.0	00 NA	.0
	CAPITAL ONE, N.A.	1	\$80,983.19	0.15%	0 \$0.0	00 NA	0
	CENTURY 21 MORTGAGE	2	\$177,229.34	0.33%			
	COLDWELL BANKER HOME LOANS	2	\$292,588.13	0.55%			
	COLDWELL BANKER MORTGAGE	1	\$97,245.69	0.18%	0 \$0.0	00 NA	.0
	EMBRACE HOME LOANS, INC.	3	\$403,871.11	0.75%	0 \$0.0	00 NA	.0
	EVERBANK	15	\$2,203,875.84	4.12%	0 \$0.0	00 NA	0
	FFSI, INC., A CORPORATION.	1	\$308,792.83	0.58%			
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,500.00	0.58%	0 \$0.0	00 NA	.0
	FIFTH THIRD MORTGAGE COMPANY	1	\$329,600.00	0.62%	0 \$0.0	00 NA	.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,770.56	0.77%	0 \$0.0	00 NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$562,956.59	1.05%	0 \$0.0	00 NA	.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,900.00	0.18%	0 \$0.0	00 NA	.0
	GREEN TREE SERVICING LLC	45	\$8,938,921.74	16.69%	0 \$0.0	00 NA	.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	0.36%	0 \$0.0	00 NA	.0
	HOMEWARD RESIDENTIAL INC.	3	\$670,635.62	1.25%	0 \$0.0	00 NA	0
	HURON VALLEY	1	\$92,000.00	0.17%	0 \$0.0	00 NA	0

FINANCIAL, INC.						Ц	
JPMORGAN CHASE BANK, N.A.	2	\$489,005.05	0.91% 0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$231,000.00	0.43% 0	\$0.00	NA	0	Ì
LOANDEPOT.COM LLC	2	\$373,512.83	0.7% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	16	\$3,117,991.22	5.82% 0	\$0.00	NA	0	
M&T BANK	1	\$197,489.28	0.37% 0	\$0.00	NA	0	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$123,260.47	0.23% 0	\$0.00	NA	0	
MICHIGAN FIRST MORTGAGE	1	\$275,153.38	0.51% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$210,734.53	0.39% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$230,000.00	0.43% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	50	\$10,205,473.67	19.06% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	14	\$2,833,204.51	5.29% 0	\$0.00	NA	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$164,297.73	0.31% 0	\$0.00	NA	0	
PARK VIEW FEDERAL CREDIT UNION	1	\$204,829.92	0.38% 0	\$0.00	NA	0	
PEN AIR FEDERAL CREDIT UNION	1	\$116,849.40	0.22% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$139,500.00	0.26% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$102,110.00	0.19% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$577,402.98	1.08% 0	\$0.00	NA		
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$836,405.26	1.56% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$109,028.66	0.2% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$228,143.95	0.43% 0	\$0.00	NA	0	
QUICKEN LOANS INC.	49	\$9,451,664.72	17.65% 0	\$0.00	NA	0	
SECURITY MORTGAGE LENDERS, INC.	1	\$297,625.07	0.56% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$137,400.00	0.26% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	3	\$643,615.43	1.2% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	18	\$2,766,540.55	5.17% 0	\$0.00	NA	0	

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	THE FEDERAL SAVINGS BANK	1	\$169,486.49	0.32%	0 \$0.00) NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$198,509.83	0.37%	0 \$0.00) NA	0	
	U.S. BANK N.A.	9	\$979,411.91	1.8%	0 \$0.00) NA	0	
Total		289	\$53,556,710.91	100%	0 \$0.00)	0	
							Ц	
31418BHK5	BANK OF AMERICA, N.A.	36	\$5,693,712.95	5.26%	0 \$0.00) NA	0	
	COLDWELL BANKER HOME LOANS	1	\$123,600.00	0.11%	0 \$0.00) NA	0	
	GREEN TREE SERVICING LLC	325	\$60,037,732.59	55.46%	0 \$0.00) NA	0	
	HOMEWARD RESIDENTIAL INC.	14	\$2,460,785.23	2.27%	0 \$0.00) NA	0	
	JPMORGAN CHASE BANK, N.A.	7	\$1,394,647.71	1.29%	0 \$0.00) NA	0	
	LOANDEPOT.COM LLC	9	\$1,751,945.02	1.62%	0 \$0.00) NA	0	
	LOANDEPOT.COM, LLC	2	\$338,500.00	0.31%	0 \$0.00) NA	0	
	M&T BANK	2	\$635,217.99	0.59%	0 \$0.00) NA	0	
	NATIONSTARMORTGAGE	185	\$31,281,820.41	28.9%	0 \$0.00) NA	0	
	PHH MORTGAGE CORPORATION	3	\$796,184.90	0.74%	0 \$0.00) NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,994.48	0.23%	\$0.00) NA	0	
	QUICKEN LOANS INC.	25	\$3,153,472.48	2.91%	0 \$0.00) NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$87,500.00	0.08%	0 \$0.00) NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$89,280.00	0.08%	0 \$0.00) NA	0	
	U.S. BANK N.A.	2	\$164,296.88	0.15%	0 \$0.00) NA	0	
Total		615	\$108,253,690.64	100%	0 \$0.00)	0	
							Ц	
31418BHL3	BANK OF AMERICA, N.A.	15	\$2,316,701.72	3.69%	0 \$0.00) NA	0	
	CARTUS HOME LOANS	1	\$119,462.55	0.19%	0 \$0.00) NA	0	
	CHRISTENSEN FINANCIAL, INC.	1	\$122,249.50	0.19%	0 \$0.00) NA	0	
	COLDWELL BANKER HOME LOANS	1	\$81,622.68	0.13%	0 \$0.00) NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$134,500.00	0.21%	0 \$0.00) NA	0	
	EVERBANK	7	\$819,022.41	1.31%	0 \$0.00) NA	0	
	FEDERAL SAVINGS BANK (THE)	1	\$114,359.22	0.18%	0 \$0.00) NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$295,316.25	0.47%	0 \$0.00) NA	0	
		151	\$24,334,653.13	38.81%	0 \$0.00) NA	0	

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	GREEN TREE SERVICING LLC						
	HOMEWARD RESIDENTIAL INC.	9	\$2,027,089.09	3.23%	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	4	\$628,551.11	1%	\$0.00	NA 0	
	LOANDEPOT.COM LLC	3	\$585,983.69	0.93%	0 \$0.00	NA 0	
	LOANDEPOT.COM, LLC	3	\$296,700.00	0.47%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	146	\$24,232,045.33	38.65%	0 \$0.00		
	PEOPLES HOME EQUITY INC.	1	\$232,457.17	0.37%	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	6	\$657,666.34	1.05%	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$439,829.60	0.7%	\$0.00	NA 0	
	QUICKEN LOANS INC.	19	\$3,224,500.00	5.14%	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	4	\$640,266.21	1.02%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$94,301.55	0.15%	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC.	1	\$212,815.01	0.34%	\$0.00	NA 0	
	U.S. BANK N.A.	2	\$245,569.26	0.39%	\$0.00	NA 0	
	US.S. BANK N.A.	1	\$101,644.82	0.16%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	4	\$744,213.94	1.22%	\$0.00	NA 0	
Total		387	\$62,701,520.58	100%	\$0.00	0	
31418BHM1	BANK OF AMERICA, N.A.	6	\$898,469.68	4.61%	\$0.00	NA 0	
	CAPITAL ONE, N.A.	1	\$199,885.26	1.03%	0 \$0.00	NA 0	
	CITIBANK,N.A.	4	\$677,550.53	3.48%	0 \$0.00		
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$168,900.00	0.87% (
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$77,901.86	0.4%	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	4	\$909,585.73	4.67%	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$197,800.00	1.02%	\$0.00	NA 0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$266,256.82	1.37%	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	9	\$1,601,923.44	8.22%	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,691.07	1.23%	\$0.00	NA 0	

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HSBC BANK USA, N.A.

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	JPMORGAN CHASE BANK, N.A.	4	\$709,931.48	3.64%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,574,850.00	8.08%	0 \$0.00	NA (0
	NATIONSTARMORTGAGE	25	\$4,432,097.27	22.75%	1	1 1	
	NEW PENN FINANCIAL, LLC	5	\$737,764.29	3.79%			_
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,311.80				
	PHH MORTGAGE CORPORATION	4	\$667,096.32	3.42%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$188,941.12	0.97%	0 \$0.00) NA(0
	QUICKEN LOANS INC.	24	\$3,892,183.40	19.98%	0 \$0.00	NA (0
	ROYAL UNITED MORTGAGE LLC.	1	\$275,250.00	1.41%	0 \$0.00	NA	O
	SUNTRUST MORTGAGE, INC.	4	\$631,354.70	3.24%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$64,170.00	0.33%	0 \$0.00	NA (0
	U.S. BANK N.A.	3	\$418,565.97	2.15%	0 \$0.00	NA (O
Total		113	\$19,480,719.84	100%	0 \$0.00		0
31418BHN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$135,709.42	0.1%	0 \$0.00) NA	Э
	ACADEMY MORTGAGE	2	\$363,886.17	0.27%	0 \$0.00	NA	Э
	CORPORATION						_
	ACTION MORTGAGE, LLC	2	\$378,000.00	0.28%	0 \$0.00	NA (0
		2	\$378,000.00 \$248,000.00				
	ACTION MORTGAGE, LLC ADVANCE MORTGAGE	2 1 1	·		0 \$0.00	NA (0
	ACTION MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION ADVANCIAL FEDERAL	2 1 1 1	\$248,000.00	0.18% 0.17%	0 \$0.00	NA (0
	ACTION MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, NA	1 1 3	\$248,000.00 \$234,948.57	0.18% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0
	ACTION MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN FEDERAL	1 1 1	\$248,000.00 \$234,948.57 \$235,356.56	0.18% 0.17% 0.17% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 0 0 0 0 0
	ACTION MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE AMERISAVE MORTGAGE	1 1 3	\$248,000.00 \$234,948.57 \$235,356.56 \$811,731.23	0.18% 0.17% 0.17% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 0 0 0 0 0 0
	ACTION MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST	1 1 3	\$248,000.00 \$234,948.57 \$235,356.56 \$811,731.23 \$284,614.78	0.18% 0.17% 0.17% 0.6% 0.21% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 0 0 0 0 0 0 0 0
	ACTION MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, LLC AVEX FUNDING	1 1 3 1	\$248,000.00 \$234,948.57 \$235,356.56 \$811,731.23 \$284,614.78 \$330,957.37	0.18% 0.17% 0.17% 0.6% 0.21% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACTION MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, LLC AVEX FUNDING CORPORATION	1 1 3 1 1	\$248,000.00 \$234,948.57 \$235,356.56 \$811,731.23 \$284,614.78 \$330,957.37 \$349,032.26	0.18% 0.17% 0.17% 0.6% 0.21% 0.25% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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BRIGHTEN LENDING	1	\$417,000.00	0.31%	0	\$0.00	NA ()
CAPITAL CENTER L L C A							
LIMITED LIABILITY	1	\$158,000.00	0.12%	0	\$0.00	NA ()
COMPANY							
CERTUSBANK, N.A.	2	\$326,852.21	0.24%		\$0.00	NA ()
CITIBANK,N.A.	25	\$4,348,078.80	3.23%	0	\$0.00	NA ()
CITIZENS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA ()
COLDWELL BANKER HOME	2	\$367,510.90	0.27%	Λ	\$0.00	NA (
LOANS	2	\$307,310.90	0.27%	U	\$0.00	NA	
COMMONWEALTH	1	\$98,000.00	0.07%	Λ	\$0.00	NA (
MORTGAGE LLC	1	Ψ20,000.00	0.0770	Ü	Ψ0.00	11/1	1
COMMONWEALTH	1	\$369,461.16	0.27%	0	\$0.00	NA (
MORTGAGE, LLC	1	ψ302,101.10	0.2770	Ů	Ψ0.00	1171	1
COMMUNITY BANK OF	1	\$260,000.00	0.19%	0	\$0.00	NA (
OAK PARK RIVER FOREST		Ψ200,000.00	0.17 /6	Ŭ	Ψ0.00	1111	1
COMMUNITY BANK	1	\$117,600.00	0.09%	0	\$0.00	NA (
OWATONNA		·					
COMPASS BANK	5	\$989,455.97	0.73%			NA (_
DAS ACQUISITION CO., LLC	1	\$80,000.00	0.06%	0	\$0.00	NA ()
EMBRACE HOME LOANS,	2	\$728,104.14	0.54%	0	\$0.00	NA (
INC.		+ / = 0, = 0		_	+		
ENTERPRISE BANK &	1	\$285,100.00	0.21%	0	\$0.00	NA (
TRUST		·			·		
EUREKA HOMESTEAD	1	\$49,863.52	0.04%	_	\$0.00	NA (
EVERBANK	10	\$2,455,713.42	1.82%	O	\$0.00	NA ()
FAMILY ADVANTAGE	1	\$129,700.00	0.1%	0	\$0.00	NA (
FEDERAL CREDIT UNION	2	·		_			
FEARON FINANCIAL, LLC	3	\$1,115,395.91	0.83%	_		NA (
FFSI, INC A CORPORATION	1	\$373,616.41	0.28%	U	\$0.00	NA (
FIFTH THIRD MORTGAGE	1	\$290,322.21	0.22%	0	\$0.00	NA (
COMPANY		·					
FIRST BANK AND TRUST	1	\$415,830.10					_
FIRST FLORIDA BANK	1	\$235,605.87	0.17%	0	\$0.00	NA ()
FIRST INTERNATIONAL	1	\$242,328.11	0.18%	0	\$0.00	NA ()
BANK & TRUST				Ц			
FIRST LENDING	1	\$157,563.14	0.12%	0	\$0.00	NA ()
FIRST MORTGAGE	1	\$287,342.06	0.21%	0	\$0.00	NA (
SERVICE, INC		. ,					+
FLAGSTAR BANK, FSB, A		φο ς π ος ο ο	0.068	_	40.00	N.T.A. (
FEDERALLY CHARTERED	1	\$85,706.82	0.06%	U	\$0.00	NA ('
SAVINGS BANK				\dashv			1
GMH MORTGAGE SERVICES							
LLC, A DELAWARE LIMITED LIABILITY	1	\$187,200.00	0.14%	0	\$0.00	NA ()
COMPANY							
GREAT WESTERN				H			
FINANCIAL SERVICES, INC	1	\$164,543.78	0.12%	0	\$0.00	NA ()
μ II MAINCIAL BEK VICES, INC				Ц			

GREEN TREE SERVICING LLC	1	\$100,100.00	0.07%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$165,000.00	0.12%	0 \$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$148,500.00	0.11%	0 \$0.00	NA 0	
IQ CREDIT UNION	1	\$314,140.20	0.23%	0 \$0.00	NA 0	
JMAC LENDING, INC.	1	\$224,369.13	0.17%	0 \$0.00	NA 0	
JMAC LENDING, INCORPORATED.	1	\$295,000.00	0.22%	0 \$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	1	\$225,000.00	0.17%	0 \$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	1	\$271,247.92	0.2%	0 \$0.00	NA 0	
LADERA LENDING, INC.	1	\$314,140.20	0.23%		NA 0	
LINN AREA CREDIT UNION	1	\$149,585.26	0.11%	_	 	
LOANDEPOT.COM, LLC	15	\$4,247,689.78	3.15%	0 \$0.00	NA 0	
LOANSTAR HOME LOANS LLC	1	\$249,308.76	0.18%	0 \$0.00	NA 0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$352,000.00	0.26%	0 \$0.00	NA 0	
MARQUETTE BANK	1	\$366,982.49	0.27%	0 \$0.00	NA 0	
MCGLONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.31%	0 \$0.00	NA 0	
MEGA CAPITAL FUNDING, INC.	2	\$535,658.07	0.4%	0 \$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL	1	\$306,871.04	0.23%	0 \$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL LLC	1	\$352,800.00	0.26%	0 \$0.00	NA 0	
MILEND INC.	1	\$257,000.00	0.19%	0 \$0.00	NA 0	
MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00	0.12%	0 \$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES	2	\$585,347.15	0.43%	0 \$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.26%	0 \$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS INC.	1	\$363,990.79	0.27%	0 \$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$336,068.19	0.25%	0 \$0.00	NA 0	
MORTGAGE STRATEGISTS INC.	1	\$415,847.00	0.31%	0 \$0.00	NA 0	
MOUNTAIN COMMERCE BANK	1	\$217,350.00	0.16%	0 \$0.00	NA 0	
NATIONSTARMORTGAGE	13	\$3,091,899.09	2.29%	0 \$0.00	NA 0	

NATIO	NWIDE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	
NORTH	I COUNTRY FEDERAL	1	\$145,000.00	0.11%	Λ	\$0.00	NA	$^{\circ}$	
CREDIT	ΓUNION	1	\$143,000.00	0.11%	U	\$0.00	NA	U	
NYCB I	MORTGAGE	3	\$854,787.33	0.63%	Λ	\$0.00	NA	Λ	
COMPA	ANY, LLC	3	\$654,767.55	0.03 /0	U	ψ 0. 00	INA	Ů	
	OT BANK MORTGAGE	1	\$127,147.47	0.09%	0	\$0.00	NA	0	
INC.		1	Ψ127,147.47	0.0770		ψ0.00	11/1	Ŭ	
	MAC LOAN	3	\$800,362.50	0.59%	0	\$0.00	NA	o	
	CES, LLC		Ψοσο,2 σ2.2 σ	0.57 70	Ŭ	φοίου	1111	Ŭ	
	E'S UNITED BANK,	1	\$137,000.00	0.1%	0	\$0.00	NA	0	
	NG INST		7 - 2 . , , , , , , , , , , ,		Ĭ	+ ****		Ě	
	ORTGAGE, A	40	Φ 7 .060.006. 77	7 0.467		40.00	27.4		
	ON OF PNC BANK,	42	\$7,868,086.77	5.84%	O	\$0.00	NA	O	
N.A.	ED MODEC A CE				H				
	ER MORTGAGE	1	\$177,000.00	0.13%	0	\$0.00	NA	0	
	LTANTS, LLC UM MORTGAGE				H			Н	
	A NEW YORK	1	\$185,250.00	0.14%	Λ	\$0.00	NA	Λ	
	RATION	1	\$165,250.00	0.14%	U	φ 0. 00	INA	U	
	ECT MORTGAGE,				H				
	LIMITED LIABILITY	9	\$2,311,984.99	1.72%	O	\$0.00	NA	O	
COMPA			Ψ2,511,704.77	1.72/0	O	ψ0.00	1 1/1 1		
	EN LOANS INC.	193	\$56,117,927.07	41.63%	0	\$0.00	NA	0	
	FINANCIAL CORP	1	\$408,850.41	0.3%		\$0.00	NA	-	
i i	TIZENS, NA	6	\$1,248,025.43	0.93%	т	\$0.00	NA	1 1	
	ENTIAL MORTGAGE	0	ψ1,240,023.43			Ψ0.00	11/1		
	CES INC.	1	\$409,364.98	0.3%	0	\$0.00	NA	0	
	UNITED				H				
	GAGE LLC	1	\$159,551.38	0.12%	0	\$0.00	NA	0	
	AMISH MORTGAGE				T				
COMPA		1	\$128,000.00	0.09%	0	\$0.00	NA	0	
	RTON MORTGAGE				Ħ			П	
	LISTS INC A	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
	GIA CORPORATION		· 						
SIOUX	FALLS FEDERAL	2	\$241.650.00	0.250		¢0.00	N.T.A		
CREDIT	ΓUNION	2	\$341,650.00	0.25%	V	\$0.00	NA	V	
SIRVA	MORTGAGE INC.	4	\$941,171.96	0.7%	0	\$0.00	NA	0	
STARIO	ON FINANCIAL	1	\$220,688.11	0.16%	0	\$0.00	NA	0	
STIFEL	BANK AND TRUST	1	\$415,861.79	0.31%	0	\$0.00	NA	0	
	MAN BANK	1	\$299,956.59	0.22%	0	\$0.00	NA	m	
SUMMI	T MORTGAGE	4	,		T				
	ERS INC.		\$490,000.00	0.36%	U	\$0.00	NA	U	
	UST MORTGAGE,	4.4	ΦΩ <u>(ΩΣ ΩΩ2 ΣΩ</u>	(200		ΦΩ ΩΩ	NT A		
INC.		44	\$8,605,902.58	6.38%	U	\$0.00	NA	U	
TBI MC	ORTGAGE COMPANY	1	\$317,319.19	0.24%	0	\$0.00	NA	0	
	RLINGTON BANK	1	\$94,740.99	0.07%	т	\$0.00	NA	-	
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COMPA			\$192,500.00	0.14%	U	\$0.00	NA	υ	
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	TOP ONE MORTGAGE, LLC	2	\$672,110.19	0.5%	0 \$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$138,511.39	0.1%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,242.90	0.09%	0 \$0.00	NA	0
	V I P MORTGAGE INC	1	\$269,300.00	0.2%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$415,847.00	0.31%			
	WELLS FARGO BANK, N.A.	65	\$13,512,995.02	10.02%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$116,000.00	0.09%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$245,329.29	0.26%	\$0.00	NA	0
Total		550	\$134,801,289.86	100%	0 \$0.00		0
31418BHP4	1ST SOURCE BANK	4	. /	1.51%	0 \$0.00		
	BANK OF AMERICA, N.A.	13	. , ,	6.26%	0 \$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,271,972.56	4.86%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$2,307,800.00	8.82%	\$0.00	NA	0
	EVERBANK	33	\$11,026,036.11	42.13%	0 \$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$226,730.00	0.87%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	0.53%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$870,300.00	3.33%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$30,000.00	0.11%	0 \$0.00	NA	0
	HANSCOM FEDERAL CU	3	\$716,000.00	2.74%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$150,547.06	0.58%	0 \$0.00	NA	0
	NATIONWIDE BANK	2	\$495,229.94	1.89%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$659,974.71	2.52%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,300.00	2.42%	\$0.00	NA	0
	PULTE MORTGAGE LLC	19	\$4,499,664.30	17.19%	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,110,900.00	4.24%	\$0.00	NA	0
Total		104	\$26,173,977.48	100%	\$0.00		0
31418BHQ2	1ST SOURCE BANK	23	\$3,393,091.21	5.15%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,525.78	0.13%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$76,680.67	0.12%	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,000.00	0.71% (\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$254,000.00	0.39% (\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$717,258.37	1.09% (\$0.00	NA	0	
AMERSAVE MORTGAGE CORPORATION	1	\$180,000.00	0.27%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	0.24%	\$0.00	NA	0	
BANK OF AMERICA, N.A.	96	\$19,868,405.17	30.15% (\$0.00	NA	0	
BELL STATE BANK AND TRUST A CORPORATION	1	\$149,500.00	0.23%				
CHURCHILL MORTGAGE CORPORATION	1	\$86,500.00	0.13%	\$0.00	NA	0	
COLE TAYLOR BANK	7	\$1,074,560.00	1.63% (\$0.00	NA	0	
CRITERION MORTGAGE SERVICES LLC	1	\$154,343.48	0.23%	\$0.00	NA	0	
EAST COAST CAPITAL CORP.	1	\$291,000.00	0.44%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	80	\$10,853,732.13	16.47% (\$0.00	NA	0	
EVERBANK	21	\$5,665,454.95	8.6% (\$0.00	NA	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$95,000.00	0.14% (\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$183,900.00	0.28%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$139,376.00	0.21%	\$0.00	NA	0	
FAIRWAY FUNDING GROUP, INC	1	\$416,000.00	0.63%	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORP	1	\$85,500.00	0.13%	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$227,300.00	0.34%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$60,000.00	0.09%	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC, A LIABILITY COMPANY	1	\$106,000.00	0.16% (\$0.00	NA	0	
	2	\$417,000.00	0.63%	\$0.00	NA	0	

FREEDOM HOME MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORPORATION	7	\$1,124,500.00	1.71% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,332.19	0.17% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$335,100.00	0.51% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,289.96	0.6% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$272,121.66	0.41% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$160,000.00	0.24% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	6	\$627,377.16	0.95% 0	\$0.00	NA	0	
INSC, INC.	1	\$44,813.38	0.07% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	20	\$3,180,674.47	4.83% 0	\$0.00	NA		
M&T BANK	3	\$340,356.45	0.52% 0	\$0.00	NA	0	
MAJESTY MORTGAGE INC.	1	\$64,000.00	0.1% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,250.00	0.21% 0	\$0.00	NA	0	
MK LENDING CORP A CALIFORNIA CORPORATION	1	\$292,500.00	0.44% 0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.16% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$680,900.00	1.03% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$86,320.00	0.13% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	16	\$2,808,665.19	4.26% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS,	1	\$124,687.00	0.19% 0	\$0.00	NA	0	
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NVR MORTGAGE FINANCE, INC.	2	\$372,261.00	0.56% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$71,789.87	0.11% 0	\$0.00	NA 0
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,000.00	0.22% 0	\$0.00	NA 0
PARAMOUNT REISDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,400.00	0.23% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	6	\$1,256,997.56	1.91% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$188,100.00	0.29% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$194,000.00	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$581,904.00	0.88% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,000.00	0.19% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,611.14	0.5% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$154,400.00	0.23% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$463,899.00	0.7% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$231,892.00	0.35% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION.	2	\$712,799.00	1.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$200,000.00	0.3% 0	\$0.00	NA 0
SMI LENDING INC	1	\$258,888.47	0.39% 0	\$0.00	NA 0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$35,850.70	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$244,805.87	0.37% 0	\$0.00	NA 0
TCF NATIONAL BANK	2	\$272,500.00	0.41% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO	1	\$131,446.98	0.2% 0	\$0.00	NA 0

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1	CORPORATION							
	USAMERIBANK	5	\$1,467,780.39	2.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$308,674.72	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$831,000.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$209,129.08	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$446,570.00	0.72%	0	\$0.00	NA	0
Total		372	\$65,897,715.00	100%	0	\$0.00		0
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31418BHR0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,400.00	1.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$228,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$288,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION.	1	\$283,500.00	1.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$193,413.01	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$396,710.51	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	42	\$8,898,205.17	32.03%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$55,802.30	0.2%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$93,672.21	0.34%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$308,000.00	1.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$333,200.00	1.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	15	\$1,856,668.07	6.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$40,189.37	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	36	\$3,388,200.57	12.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$632,046.52	2.27%	0	\$0.00	NA	0
	EVERBANK	4	\$1,014,299.11	3.65%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$291,500.00	1.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	4	\$406,175.00	1.46% 0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$320,000.00	1.15% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$441,140.88	1.59% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	0.26% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$179,550.00	0.65% 0	\$0.00	NA	0	
HOUSTON HOME LOAN, INC	1	\$163,370.37	0.59% 0	\$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$172,495.04	0.62% 0	\$0.00	NA	0	
ILOANMASTER INC	1	\$159,356.45	0.57% 0	\$0.00	NA	0	
J. VIRGIL, INC.	1	\$61,252.64	0.22% 0	\$0.00	NA		
JPMORGAN CHASE BANK, N.A.	10	\$1,505,361.16	5.42% 0	\$0.00	NA		
LEADERONE FINANCIAL CORPORATION	1	\$175,277.48	0.63% 0	\$0.00	NA	0	
M&T BANK	3	\$729,179.55	2.62% 0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	0.67% 0	\$0.00	NA	0	
MORTGAGE SELECT, INC	1	\$117,000.00	0.42% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$95,800.00	0.34% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,500.00	0.2% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	11	\$1,188,562.25	4.28% 0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	5	\$909,460.67	3.27% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$121,114.00	0.44% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$216,000.00	0.78% 0	\$0.00	NA	0	
PRIME HOME LOANS, INC.	1	\$138,186.18	0.5% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.68% 0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC	1	\$68,100.57	0.25% 0	\$0.00	NA	0	
SMI LENDING INC.	1	\$56,437.00	0.2% 0	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$60,000.00	0.22% 0	\$0.00	NA	0	
DDI G WEEL W	1	\$62,706.12	0.23% 0	\$0.00	NA	0	

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	TOTAL MEDIA						
	MANAGEMENT LLC (12855)	1	ф д д 000 00	0.200	Φ0.00	NT A	
	US WIDE FINANCIAL, LLC	1	\$77,000.00	0.28% 0	\$0.00	NA	
	VINTAGE LENDING	1	\$284,000.00	1.02% 0	\$0.00	NA	U
	WEICHERT FINANCIAL SERVICES	5	\$663,075.26	2.39% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$82,167.00	0.3% 0	\$0.00	NA	0
	Unavailable	1	\$222,401.84	0.78% 0	\$0.00	NA	0
Total		185	\$27,784,476.30	100% 0	\$0.00		0
31418BHS8	CITIBANK,N.A.	3	\$1,448,000.00	25.58% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$4,212,587.23	74.42% 0	\$0.00	NA	0
Total		11	\$5,660,587.23	100% 0	\$0.00		0
31418BHT6	CRESTLINE FUNDING CORP	1	\$624,782.53	4.31% 0	\$0.00	NA	0
	EVERBANK	3	\$1,499,498.56	10.35% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,072,273.13	7.4% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$558,682.26	3.86% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$617,000.00	4.26% 0	\$0.00	NA	0
	M&T BANK	1	\$441,393.12	3.05% 0	\$0.00	NA	0
	MONARCH BANK	1	\$457,975.49	3.16% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$582,788.05	4.02% 0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$624,782.53	4.31% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$519,403.54	3.59% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,813.50	4.13% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$467,463.19	3.23% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$624,782.53	4.31% 0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$617,232.42	4.26% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,468,378.36	17.04% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$528,607.01	3.65% 0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	1	\$528,375.00	3.65%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,653,752.67	11.42%	0 \$0.00	NA	0	
Total		26	\$14,484,983.89	100%	0 \$0.00		0	
31418BHU3	CITIBANK,N.A.	8	\$4,296,025.00	53.06%	0 \$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,507,149.20	18.62%	0 \$0.00) NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,292,843.49	28.32%	0 \$0.00) NA	0	
Total		15	\$8,096,017.69	100%	0 \$0.00		0	
31418BHV1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$119,874.71	7.39%	0 \$0.00) NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$926,382.00	57.1%	0 \$0.00) NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$247,235.41	15.24%	0 \$0.00) NA	0	
	NFM, INC.	2	\$328,882.65	20.27%	0 \$0.00	NA	0	
Total		12	\$1,622,374.77	100%	0 \$0.00		0	
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31418BHW9	GREEN TREE SERVICING LLC	15	\$2,065,204.53	43.93%	0 \$0.00	NA NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$502,231.56	10.68%	0 \$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$61,000.00	1.3%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	13	\$1,827,218.70	38.86%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$245,864.14					
Total		36	\$4,701,518.93	100%	90.00)	0	
	COLDWELL DANKED						+	
31418BJA5	COLDWELL BANKER MORTGAGE	1	\$299,862.33	14.86%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$114,013.43	5.65%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$380,377.34	18.85%	0 \$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$540,717.85	26.8%	0 \$0.00	NA	0	
	QUICKEN LOANS INC.	5	\$682,475.00	33.84%	0 \$0.00	NA	0	
Total		12	\$2,017,445.95	100%	0 \$0.00)	0	
							+	
31419SQ27	EF&A FUNDING, L.L.C.	1	\$6,974,167.18	100%	0 \$0.00	NA	0	

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Total		1	\$6,974,167.18	100%	0	\$0.00		0	
214105025	ALLIANT CADITAL LLC	1	¢2.460.605.90	1000/	0	¢0.00	NT A	0	
31419SQ35 Total	ALLIANT CAPITAL LLC	1 1	\$3,469,605.80 \$3,469,605.80	100% 100%		\$0.00 \$0.00	NA	<u>0</u>	
Total		1	\$3,402,003.00	100 %	<u> </u>	Ф 0.00		V	
31419SQ43	EF&A FUNDING, L.L.C.	1	\$635,253.34	100%	0	\$0.00	NA	0	
Total		1	\$635,253.34	100%	0	\$0.00		0	
214102050			0.662.251.56	1000	0	#0.00	27.4		
31419SQ50 Total	EF&A FUNDING, L.L.C.	1 1	\$663,351.56 \$663,351.56	100% 100%	_	\$0.00 \$0.00	NA	0	
Total		1	\$003,331.30	100%	U	\$0.00		V	
31419SQ68	EF&A FUNDING, L.L.C.	1	\$3,826,843.73	100%	0	\$0.00	NA	0	
Total		1	\$3,826,843.73	100%	0	\$0.00		0	
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31419SQ76	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,989,036.25	100%	0	\$0.00	NA	0	
Total	era irras varatus io, ave	1	\$1,989,036.25	100%	0	\$0.00		0	
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31419SQ92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,417,580.39	100%	0	\$0.00	NA	0	
Total		1	\$7,417,580.39	100%	0	\$0.00		0	
31419SQM3	FIRST NATIONAL BANK ALASKA	1	\$566,418.58	100%	0	\$0.00	NA	0	
Total		1	\$566,418.58	100%	0	\$0.00		0	
								H	
31419SQN1	FIRST NATIONAL BANK ALASKA	1	\$1,042,791.87	100%	0	\$0.00	NA	0	
Total		1	\$1,042,791.87	100%	0	\$0.00		0	
								4	
31419SQP6	FIRST NATIONAL BANK ALASKA	1	\$943,707.38	100%	0	\$0.00	NA	0	
Total		1	\$943,707.38	100%	0	\$0.00		0	
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31419SQQ4	FIRST NATIONAL BANK ALASKA	1	\$1,372,874.51	100%	0	\$0.00	NA	0	
Total		1	\$1,372,874.51	100%	0	\$0.00		0	
	EVENT NATIONAL PANY							H	
31419SQR2	FIRST NATIONAL BANK ALASKA	1	\$1,478,052.90	100%		\$0.00	NA	0	
Total		1	\$1,478,052.90	100%	0	\$0.00		0	
	EIDOTEN ATTONIA S ANY	\vdash			+			dash	
31419SQS0	FIRST NATIONAL BANK ALASKA	1	\$685,137.18	100%		\$0.00		0	
Total		1	\$685,137.18	100%	0	\$0.00		0	

31419SQT8	FIRST NATIONAL BANK ALASKA	1	\$698,140.53	100% 0	\$0.00	NA	0	
Total		1	\$698,140.53	100% 0	\$0.00		0	
31419SQU5	FIRST NATIONAL BANK ALASKA	1	\$521,878.38	100% 0	\$0.00	NA	0	
Total		1	\$521,878.38	100% 0	\$0.00		0	
31419SQV3	FIRST NATIONAL BANK ALASKA	1	\$1,697,365.12	100% 0	\$0.00	NA	0	
Total		1	\$1,697,365.12	100% 0	\$0.00		0	
31419SQW1	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$4,479,039.96	100% 0	\$0.00	NA	0	
Total		1	\$4,479,039.96	100% 0	\$0.00		0	
31419SQY7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,612,549.50	100% 0	\$0.00	NA	0	
Total		1	\$7,612,549.50	100% 0	\$0.00		0	
31419SR26	NATIONAL COOPERATIVE BANK, N.A.	1	\$467,069.14	100% 0	\$0.00	NA	0	
Total		1	\$467,069.14	100% 0	\$0.00		0	
31419SR34	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,569,590.59	100% 0	\$0.00	NA	0	
Total		1	\$2,569,590.59	100% 0	\$0.00		0	
31419SR42 Total	HSBC BANK USA, NA	1 1	\$13,228,519.11 \$13,228,519.11	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31419SR59 Total	HSBC BANK USA, NA	1 1	\$4,038,911.77 \$4,038,911.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31419SRB6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,584,713.29	100% 0	\$0.00	NA	0	
Total		1	\$1,584,713.29	100% 0	\$0.00		0	
31419SRC4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,467,667.21	100% 0	\$0.00	NA	0	
Total		1	\$1,467,667.21	100% 0	\$0.00		0	
31419SRD2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL	1	\$1,209,593.80	100% 0	\$0.00	NA	0	

	MARKETS						
Total		1	\$1,209,593.80	100% 0	\$0.00		0
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31419SRE0	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,396,033.47	100% 0	\$0.00	NA	0
Total		1	\$2,396,033.47	100% 0	\$0.00		0
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31419SRF7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,861,282.55	100% 0	\$0.00	NA	0
Total		1	\$1,861,282.55	100% 0	\$0.00		0
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31419SRG5	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,834,355.11	100% 0	\$0.00	NA	0
Total		1	\$1,834,355.11	100% 0	\$0.00		0
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31419SRH3	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,491,074.47	100% 0	\$0.00	NA	0
Total		1	\$1,491,074.47	100% 0	\$0.00		0
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31419SRJ9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$770,756.44	100% 0	\$0.00	NA	0
Total		1	\$770,756.44	100% 0	\$0.00		0
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31419SRK6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,446,120.86	100% 0	\$0.00	NA	0
Total		1	\$2,446,120.86	100% 0	\$0.00		0
31419SRL4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,398,869.44	100% 0	\$0.00	NA	0
Total		1	\$1,398,869.44	100% 0	\$0.00		0
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31419SRM2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,543,152.93	100% 0	\$0.00	NA	0
Total		1	\$1,543,152.93	100% 0	\$0.00		0
31419SRN0	FREMONT BANK	1	\$508,296.01	100% 0	\$0.00	NA	0
Total	I REMOTE BINK	1	\$508,296.01	100% 0	\$0.00	11/1	0
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31419SRP5		1	\$3,845,763.93	100% 0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.							
Total		1	\$3,845,763.93	100% 0	\$0.00		0	
31419SRQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$470,602.26	100% 0	\$0.00	NA	0	
Total		1	\$470,602.26	100% 0	\$0.00		0	_
31419SRR1	NATIONAL COOPERATIVE BANK, N.A.	1	\$658,425.39	100% 0	\$0.00	NA	0	
Total		1	\$658,425.39	100% 0	\$0.00		0	
31419SRS9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,835,290.87	100% 0	\$0.00	NA	0	
Total		1	\$1,835,290.87	100% 0	\$0.00		0	
31419SRT7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,791,863.47	100% 0	\$0.00	NA	0	
Total		1	\$2,791,863.47	100% 0	\$0.00		0	
31419SRU4	NATIONAL COOPERATIVE BANK, N.A.	1	\$466,570.34	100% 0	\$0.00	NA	0	
Total		1	\$466,570.34	100% 0	\$0.00		0	
31419SRV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$257,840.07	100% 0	\$0.00	NA	0	
Total		1	\$257,840.07	100% 0	\$0.00		0	
31419SRW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$340,663.69	100% 0	\$0.00	NA	0	
Total		1	\$340,663.69	100% 0	\$0.00		0	
31419SRX8	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,220,355.23	100% 0	\$0.00	NA	0	
Total		1	\$10,220,355.23	100% 0	\$0.00		0	
31419SRY6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,179,690.25	100% 0	\$0.00	NA	0	
Total		1	\$2,179,690.25	100% 0	\$0.00		0	
3138E8T69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	3	\$587,769.85	2.06% 0	\$0.00	NA	0	

	SONOMA BANK							Ш	
Total		153	\$28,485,049.75	100%	0	\$0.00		0	
								Ш	
3138E8T77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	\$29,825,079.78	97.25%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$842,677.27	2.75%	0	\$0.00	NA	0	
Total		165	\$30,667,757.05	100%	0	\$0.00		0	
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3138L64K1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	O	
Total		1	\$4,550,000.00	100%	0	\$0.00		0	
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3138L64L9	GREYSTONE SERVICING CORPORATION INC.	1	\$10,480,000.00	100%	0	\$0.00	NA	o	
Total		1	\$10,480,000.00	100%	0	\$0.00		0	
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3138L65S3	WELLS FARGO BANK, N.A.	1	\$33,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,400,000.00	100%	0	\$0.00		0	
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3138L66T0	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
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3138L6E20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$66,748,000.00	100%	0	\$0.00	NA	0	
Total		1	\$66,748,000.00	100%	0	\$0.00		0	
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3138L6E38	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,446,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,446,000.00	100%	0	\$0.00		0	
3138L6E46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,294,000.00	100%	0	\$0.00	NA	0	
Total		1	\$34,294,000.00	100%	0	\$0.00		0	
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3138L6E53	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,243,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,243,000.00	100%	0	\$0.00		0	
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3138L6E61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$93,206,000.00	100%	0 \$0.	00	NA	0	
Total		1	\$93,206,000.00	100%	0 \$0.	00		0	
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3138L6E79	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,213,000.00	100%	0 \$0.	00	NA	0	
Total		1	\$44,213,000.00	100%	0 \$0.	00		0	
3138L6E87	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$43,661,000.00	100%	0 \$0.	00	NA	0	
Total		1	\$43,661,000.00	100%	0 \$0.	00		0	
3138L6E95	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	0 \$0.	00	NA	0	
Total		1	\$65,988,000.00	100%	0 \$0.	00		0	
3138L6EU8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0 \$0.	00	NA	0	
Total		1	\$31,440,000.00	100%	0 \$0.	00		0	
3138L6EV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	0 \$0.	00	NA	0	
Total		1	\$59,585,000.00	100%	0 \$0.	00		0	
3138L6EW4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,511,000.00	100%	0 \$0.	00	NA	0	
Total		1	\$24,511,000.00	100%	0 \$0.	00		0	
3138L6EX2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	0 \$0.	00	NA	0	
Total		1	\$79,339,000.00	100%	0 \$0.	00		0	
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3138L6EY0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0 \$0.	00	NA	0	
Total		1	\$84,363,000.00	100%	0 \$0.	00		0	
3138L6EZ7	PRUDENTIAL MULTIFAMILY MORTGAGE,	1	\$62,276,000.00	100%	0 \$0.	00	NA	0	
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Total		1	\$62,276,000.00	100% 0	\$0.00		0
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3138L6FA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100% 0	\$0.00	NA	0
Total		1	\$154,008,000.00	100% 0	\$0.00		0
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3138L6FB9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,749,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,749,000.00	100% 0	\$0.00		0
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3138L6TJ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$32,000,000.00	100% 0	\$0.00		0
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3138L6VC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$24,835,000.00	100% 0	\$0.00	NA	0
Total		1	\$24,835,000.00	100% 0	\$0.00		0
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3138L6YM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$35,250,000.00	100% 0	\$0.00		0_
3138L7AZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100% 0	\$0.00	NA	0
Total		1	\$34,658,000.00	100% 0	\$0.00		0
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3138L7CD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,628,000.00	100% 0	\$0.00		0
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3138L7CE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,823,000.00	100% 0	\$0.00		0
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3138L7CX2	WELLS FARGO BANK, N.A.	1	\$1,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,450,000.00	100% 0	\$0.00		0
3138L7D37	WALKER & DUNLOP, LLC	1	\$18,300,000.00	100% 0	\$0.00	NA	0
Total	WILKER & DUNEOI, ELC	1	\$18,300,000.00	100% 0	\$0.00 \$0.00	11/1	0
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3138L7D78	WELLS FARGO BANK, N.A.	1	\$32,625,000.00	100% 0	\$0.00	NA	0
Total		1	\$32,625,000.00	100% 0	\$0.00		0

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2122171126	WELLS FARGO BANK, N.A.	1	\$33,450,000.00	100%	0 \$0.00	NA	0
3138L7D86 Total	WELLS FARGO BANK, N.A.	1	\$33,450,000.00 \$33,450,000.00	100%	-		0
1 Otal		1	\$33,450,000.00	100%	<u> </u>		U
3138L7D94	WELLS FARGO BANK, N.A.	1	\$68,250,000.00	100%	0 \$0.00	NA	0
Total	WEELS THICG BAINE, IV.A.	1	\$68,250,000.00	100%	-		0
Total			Ψ00,220,000.00	100 /6	φυ.υυ		
3138L7DA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$21,000,000.00	100%	90.00		0
3138L7DF0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,410,000.00	100%	0 \$0.00		0
3138L7DG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,876,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,876,000.00	100%	0 \$0.00		0
3138L7DH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,627,500.00	100%	0 \$0.00	NA	0
Total		1	\$1,627,500.00	100%	0 \$0.00		0
3138L7DM5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,600,000.00	100%	0 \$0.00		0
3138L7E93	KEYBANK NATIONAL ASSOCIATION	1	\$25,380,000.00	100%	0 \$0.00	NA	0
Total		1	\$25,380,000.00	100%	0 \$0.00		0
3138L7EF9	WALKER & DUNLOP, LLC	1	\$13,650,000.00	100%	0 \$0.00	NA	0
Total		1	\$13,650,000.00	100%	0 \$0.00		0
3138L7EJ1	M & T REALTY CAPITAL CORPORATION	1	\$18,880,000.00	100%			
Total		1	\$18,880,000.00	100%	90.00		0
3138L7EL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%			0
Total		1	\$20,800,000.00	100%	90.00		0
3138L7EN2	PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0 \$0.00	NA	0
Total		2	\$4,190,000.00	100%	0 \$0.00		0

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	BERKADIA COMMERCIAL		A		,			
3138L7ES1	MORTGAGE LLC	1	\$735,000.00	100%	\$0.00	NA	0	
Total		1	\$735,000.00	100% 0	\$0.00		0	
3138L7EW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100% 0	\$0.00	NA	0	
Total		1	\$33,950,000.00	100% 0	\$0.00		0	
3138L7FD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100% 0	\$0.00	NA	0	
Total		1	\$12,937,000.00	100% 0	\$0.00		0	
3138L7FS0 Total	WALKER & DUNLOP, LLC		\$108,000,000.00 \$108,000,000.00	100% 0			0	_
3138L7G34	BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100% 0			0	
Total	LLC	1	\$17,920,000.00	100% 0	\$0.00		0	
3138L7G59	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$31,700,000.00	100% 0			0	
3138L7G75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100% 0	\$0.00		0	
3138L7GM2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,652,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,652,000.00	100% 0	\$0.00		0	
3138L7H58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,235,000.00	100% 0	\$0.00		0	
3138L7H66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100% 0	\$0.00		0	
3138L7HK5	M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100% 0	\$0.00	NA	0	
Total		1	\$29,250,000.00	100% 0	\$0.00		0	
3138L7HN9 Total	ACRE CAPITAL LLC	1 1	\$7,720,000.00 \$7,720,000.00	100% 0 100% 0			0	
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3138L7HU3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,018,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,018,000.00	100%	0	\$0.00		0	
3138L7J49	GREYSTONE SERVICING CORPORATION INC.	1	\$12,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,675,000.00	100%	0	\$0.00		0	
3138L7JC1	M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$40,500,000.00	100%	0	\$0.00		0	
3138L7JK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	NA	0	
Total		1	\$910,000.00	100%	0	\$0.00		0	
3138L7JP2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
3138L7JQ0	DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,882,500.00	100%	0	\$0.00		0	
3138L7JW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
3138L7JX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,320,888.00	100%	0	\$0.00	NA	0	
Total		1	\$24,320,888.00	100%	0	\$0.00		0	
3138L7JY3 Total	WALKER & DUNLOP, LLC	1 1	\$13,607,000.00 \$13,607,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0	
3138L7K39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
3138L7K47	CENTERLINE MORTGAGE CAPITAL INC.	2	\$1,792,000.00	100%	0	\$0.00	NA	0	
Total		2	\$1,792,000.00	100%	0	\$0.00		0	
3138L7K54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	0	
Total		1	\$13,229,063.00	100%	0	\$0.00		0	
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3138L7K62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100% 0	\$0.00	NA	0	
Total		1	\$12,939,375.00	100% 0	\$0.00		0	
3138L7K70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,700,000.00	100% 0	\$0.00		0	
3138L7KG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$31,600,000.00	100% 0	\$0.00		0	
3138L7KH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,725,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,725,000.00	100% 0	\$0.00		0	
3138L7KJ4 Total	WALKER & DUNLOP, LLC	1	\$42,900,000.00 \$42,900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
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3138L7KN5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,500,000.00	100% 0	\$0.00		0	
3138L7KQ8	WELLS FARGO BANK, N.A.		\$230,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$230,000,000.00	100% 0	\$0.00		U	
3138L7KR6	PILLAR MULTIFAMILY, LLC	1	\$4,060,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,060,000.00	100% 0	\$0.00		0	
3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$15,600,000.00	100% 0	\$0.00		0	
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,000,000.00	100% 0	\$0.00		0	
3138L7KY1	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100% 0	\$0.00		0	
3138L7L20	DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100% 0	\$0.00	NA	0	
Total		1	\$525,000.00	100% 0	\$0.00		0	
3138L7L87	RED MORTGAGE CAPITAL,	5	\$5,265,900.00	100% 0	\$0.00	NA	0	

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Total		5	\$5,265,900.00	100%	0	\$0.00		0	
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3138L7L95	DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,225,000.00	100%	0	\$0.00		0	
3138L7LC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,837,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,837,000.00	100%	0	\$0.00		0	
3138L7LD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
3138L7LE4	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
3138L7LF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,395,000.00	100%	0	\$0.00		0	
3138L7LG9	BERKELEY POINT CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,720,000.00	100%	0	\$0.00		0	
3138L7LH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$59,000,000.00	100%	0	\$0.00		0	
3138L7LK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
3138L7LL8	WELLS FARGO BANK, N.A.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,000,000.00	100%	_	\$0.00	2,71	0	
3138L7LM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,975,000.00	100%	0	\$0.00		0	
3138L7LN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,400,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$16,400,000.00	100%	0	\$0.00		0	

3138L7LP9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,800,000.00	100% 0	\$0.00		0
3138L7LQ7	KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,800,000.00	100% 0	\$0.00		0
3138L7LR5	DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,850,000.00	100% 0	\$0.00		0
3138L7LS3 Total	WALKER & DUNLOP, LLC	1 1	\$17,325,000.00 \$17,325,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L7LT1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,304,000.00	100% 0	\$0.00		0
3138L7LU8	M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100% 0	\$0.00	NA	0
Total		1	\$47,188,000.00	100% 0	\$0.00		0
3138L7LW4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,450,000.00	100% 0	\$0.00		0
3138L7LY0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,040,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,040,000.00	100% 0	\$0.00		0
3138L7LZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,400,000.00	100% 0	\$0.00		0
3138L7M37	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,250,000.00	100% 0	\$0.00		0
3138L7M45	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,200,000.00	100% 0	\$0.00		0
3138L7M60	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$3,100,000.00	100% 0	\$0.00	NA	0

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Total		1	\$3,100,000.00	100% 0	\$0.00		0
3138L7M78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,268,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,268,000.00	100% 0	\$0.00		0
3138L7M86	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,377,000.00	100% 0	\$0.00		0
3138L7M94	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L7MB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
3138L7MD5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,600,000.00	100% 0	\$0.00		0
3138L7MF0	KEYBANK NATIONAL ASSOCIATION	1	\$18,807,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,807,000.00	100% 0	\$0.00		0
3138L7MH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,500,000.00	100% 0	\$0.00		0
3138L7MJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
3138L7MK9	HOMESTREET CAPITAL CORPORATION	1	\$2,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,150,000.00	100% 0	\$0.00		0
3138L7ML7	KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$29,700,000.00	100% 0	\$0.00		0
3138L7MM5	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0

Total	T	1	\$5,000,000.00	100%	0 \$0.00	n	0	
10tai			\$5,000,000.00	100 %	<u> </u>		V	
3138L7MN3	BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00	100%	0 \$0.00) NA	0	
Total		1	\$15,440,000.00	100%	\$0.00	0	0	
3138L7MP8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0 \$0.00) NA	0	
Total		1	\$3,600,000.00	100%	\$0.00	0	0	
3138L7MQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0 \$0.00) NA	0	
Total		1	\$7,251,000.00	100%	0 \$0.00	0	0	
3138L7MR4 Total	WALKER & DUNLOP, LLC	1 1	\$12,496,000.00 \$12,496,000.00	100% 100%			0	
lotai			\$12,490,000.00	100%	<u> </u>		U	
3138L7MS2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0 \$0.00) NA	0	
Total		1	\$8,300,000.00	100%	\$0.00	0	0	
3138L7MT0	WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%			0	
Total		1	\$10,100,000.00	100%	0 \$0.00	0	0	
3138L7MW3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,650,000.00	100%	0 \$0.00) NA	0	
Total		1	\$19,650,000.00	100%	0 \$0.00	0	0	
3138L7MX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0 \$0.00) NA	0	
Total		1	\$36,000,000.00	100%	0 \$0.00	0	0	
3138L7MY9	ACRE CAPITAL LLC	1	\$2,700,000.00	100%		1	0	
Total		1	\$2,700,000.00	100%	90.00	0	0	
3138L7N28	HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100%	0 \$0.00) NA	0	
Total		1	\$1,180,000.00	100%	0 \$0.00	0	0	
3138L7N85	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%) NA	0	
Total		1	\$39,000,000.00	100%	0 \$0.00	0	0	
3138L7N93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,000,000.00	100%	0 \$0.00) NA	0	
Total		1	\$1,000,000.00	100%	0 \$0.00	0	0	

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3138L7NA0	GREYSTONE SERVICING CORPORATION INC.	1	\$31,735,000.00	100%	0 \$0.00	NA ()
Total		1	\$31,735,000.00	100%	\$0.00		0
3138L7NB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0 \$0.00	NA)
Total		1	\$1,525,000.00	100%	90.00	()
3138L7NC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0 \$0.00	NA)
Total		1	\$1,081,000.00	100%	0 \$0.00)
3138L7NG7 Total	WALKER & DUNLOP, LLC	1 1	\$28,800,000.00 \$28,800,000.00	100% 100 %		1 1))
3138L7NH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0 \$0.00	NA)
Total		1	\$5,562,000.00	100%	90.00)
3138L7NJ1 Total	WALKER & DUNLOP, LLC	1	\$2,100,000.00 \$2,100,000.00	100% 100 %		1 1)
Total		1	Ψ2,100,000.00	100 /0	Ψ0.00		
3138L7NR3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0 \$0.00	NA)
Total		1	\$2,100,000.00	100%	90.00)
3138L7NS1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0 \$0.00	NA)
Total		1	\$2,350,000.00	100%	0 \$0.00	()
3138L7NT9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,619,000.00	100%	0 \$0.00	NA)
Total		1	\$7,619,000.00	100%	90.00)
3138L7NU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0 \$0.00	NA)
Total		1	\$1,075,000.00	100%	0 \$0.00)
3138L7NY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0 \$0.00	NA)
Total		1	\$1,000,000.00	100%	0 \$0.00)
3138L7P26	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,555,000.00	100%	0 \$0.00	NA)
Total		1	\$38,555,000.00	100%	0 \$0.00)

	BERKELEY POINT CAPITAL							
3138L7P34	LLC	1	\$21,120,000.00	100% (\$0.00	NA	0	
Total		1	\$21,120,000.00	100%	\$0.00		0	
3138L7P42	WELLS FARGO BANK, N.A.	1	\$4,004,000.00	100% (\$0.00	NA	0	
Total		1	\$4,004,000.00	100% (\$0.00		0	
3138L7P59	Unavailable	1	\$14,000,000.00	100% (\$0.00	NA	0	
Total		1	\$14,000,000.00	100% (\$0.00		0	
3138L7P67	GREYSTONE SERVICING CORPORATION INC.	1	\$3,307,000.00	100% (\$0.00	NA	0	
Total		1	\$3,307,000.00	100%	\$0.00		0	
3138L7P75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100% (\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	\$0.00		0	
3138L7P83	BERKELEY POINT CAPITAL LLC	1	\$3,355,000.00	100% (\$0.00	NA	0	
Total		1	\$3,355,000.00	100% (\$0.00		0	
3138L7P91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100% (\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	\$0.00		0	
3138L7PB6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,515,000.00	100% (\$0.00	NA	0	
Total		1	\$1,515,000.00	100%	\$0.00		0	
3138L7PD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,700,000.00	100% (\$0.00	NA	0	
Total		1	\$3,700,000.00	100% (\$0.00		0	
3138L7PF7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,700,000.00	100% (\$0.00	NA	0	
Total		1	\$12,700,000.00	100%	\$0.00		0	
3138L7PG5 Total	WELLS FARGO BANK, N.A.	1 1	\$4,525,000.00 \$4,525,000.00	100% (1		0	
3138L7PH3	WELLS FARGO BANK, N.A.	1	\$5,100,000.00	100% (
Total		1	\$5,100,000.00	100%	\$0.00		0	

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3138L7PK6	WELLS FARGO BANK, N.A.	1	\$750,000.00	100% 0	\$0.00	NA	0	
Total	WEELSTAKGO BAWK, W.A.	1	\$750,000.00 \$750,000.00	100% 0	\$0.00	11/1	0	
3138L7PM2	WELLS FARGO BANK, N.A.	1	\$5,941,000.00	100% 0	\$0.00	NA	0	
Total	WELLS PARGO BANK, IV.A.	1	\$5,941,000.00 \$5,941,000.00	100% 0	\$0.00	INA	0	
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3138L7PN0	WELLS FARGO BANK, N.A.	1	\$38,775,000.00	100% 0	\$0.00	NA	0	
Total		1	\$38,775,000.00	100% 0	\$0.00		0	
3138L7PP5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,020,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,020,000.00	100% 0	\$0.00		0	
3138L7PR1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,850,000.00	100% 0	\$0.00	NA	0	
Total		1	\$24,850,000.00	100% 0	\$0.00		0	
3138L7PS9	WELLS FARGO BANK, N.A.	1	\$8,605,000.00	100% 0	\$0.00	NA	0	
Total	WELLS I ARGO DAIVE, IV.A.	1	\$8,605,000.00	100% 0	\$0.00	Т	0	
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3138L7PT7	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100% 0	\$0.00		0	
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3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,046,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,046,000.00	100% 0	\$0.00		0	
3138L7PV2	GREYSTONE SERVICING CORPORATION INC.	1	\$815,000.00	100% 0	\$0.00	NA	0	
Total		1	\$815,000.00	100% 0	\$0.00		0	
3138L7PW0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,160,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,160,000.00	100% 0	\$0.00		0	
3138L7PX8	BERKELEY POINT CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	0	,
Total		1	\$1,350,000.00	100% 0	\$0.00		0	
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3138L7PY6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,400,000.00	100% 0	\$0.00	NA	0	
Total		1	\$47,400,000.00	100% 0	\$0.00		0	
3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0	

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Total		1	\$2,100,000.00	100%	0	\$0.00		0	
3138L7Q66	PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,100,000.00	100%	0	\$0.00		0	
3138L7Q74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,200,000.00	100%	0	\$0.00		0	
3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$671,000.00	100%	0	\$0.00	NA	0	
Total		1	\$671,000.00	100%	0	\$0.00		0	
3138L7QH2	PILLAR MULTIFAMILY, LLC	1	\$11,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,680,000.00	100%	0	\$0.00		0	
3138L7QL3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,049,000.00	100%	0	\$0.00		0	
3138L7QR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,960,000.00	100%	0	\$0.00		0	
21201.7000	A CDE CADITAL LLC	1	¢4.600.000.00	1000	0	¢0.00	NT A	0	
3138L7QS8 Total	ACRE CAPITAL LLC	1 1	\$4,600,000.00 \$4,600,000.00	100% 100%		\$0.00 \$0.00	NA	0	
Iotai		1	Ψ4,000,000.00	100 /6		φυ.υυ		V	
3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,420,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,420,000.00	100%	0	\$0.00		0	
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3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	
Total		1	\$79,256,000.00	100%	0	\$0.00		0	
3138L7QX7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,357,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,357,000.00	100%	0	\$0.00		0	
3138L7QY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	

Total		1	\$1,250,000.00	100%	0 \$0.00		0
21201 5724	ARBOR COMMERCIAL		Φ21 100 002 00	1000	φο οο	27.4	0
3138L7R24	FUNDING LLC	3	\$21,190,982.00	100%	·		0
Total		3	\$21,190,982.00	100%	\$0.00		0
3138L7R81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,650,000.00	100%	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	\$0.00		0
3138L7RA6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100%	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	\$0.00		0
3138L7RB4	GREYSTONE SERVICING CORPORATION INC.	1	\$12,881,000.00	100%	\$0.00	NA	0
Total		1	\$12,881,000.00	100%	\$0.00		0
3138L7RC2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	\$0.00		0
3138L7RD0	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	\$0.00		0
3138L7RE8	DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	\$0.00		0
3138L7RF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,025,000.00	100%	\$0.00	NA	0
Total		1	\$1,025,000.00	100%	\$0.00		0
3138L7RH1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,868,000.00	100%	\$0.00	NA	0
Total		1	\$9,868,000.00	100%	\$0.00		0
3138L7RJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,534,236.00	100%	\$0.00	NA	0
Total		1	\$3,534,236.00	100%	\$0.00		0
3138L7RK4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,910,000.00	100%	\$0.00	NA	0
Total	,	1	\$28,910,000.00	100%	\$0.00		0

3138L7RL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0 \$0.00		0	
3138L7RM0	WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	0 \$0.00	NA	0	
Total		1	\$6,680,000.00	100%	\$0.00		0	
3138L7RP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	\$0.00	NA	0	
Total		1	\$15,050,000.00	100%	90.00		0	
3138L7RQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	\$0.00	NA	0	
Total		1	\$16,450,000.00	100%	\$0.00		0	
3138L7RR9	GREYSTONE SERVICING CORPORATION INC.	1	\$11,568,000.00	100%	\$0.00	NA	0	
Total		1	\$11,568,000.00	100%	\$0.00		0	
3138L7RS7	M & T REALTY CAPITAL CORPORATION	1	\$11,320,000.00	100%	\$0.00	NA	0	
Total		1	\$11,320,000.00	100%	\$0.00		0	
3138L7RX6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	\$0.00		0	
3138L7S56	KEYBANK NATIONAL ASSOCIATION	1	\$31,489,000.00	100%	\$0.00	NA	0	
Total		1	\$31,489,000.00	100%	\$0.00		0	
3138L7SA5	WELLS FARGO BANK, N.A.	1	\$10,368,000.00	100%	0 \$0.00	NA	0	
Total		1	\$10,368,000.00	100%			0	
3138L7SB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,219,000.00	100%	\$0.00	NA	0	
Total		1	\$16,219,000.00	100%	0 \$0.00		0	
3138L7SW7	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% (0 \$0.00	NA	0	
Total		1	\$13,500,000.00	100%	\$0.00		0	
3138L7US3 Total	RICHMAC FUNDING LLC	1 1	\$1,922,000.00 \$1,922,000.00	100% (1		0	
3138MBQG4	COMPASS BANK	8		100% (-	
Total		8	\$2,305,715.83	100%	0 \$0.00		0	

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3138MBQH2	COMPASS BANK	7	\$1,936,302.20	100%	1		0	
Total		7	\$1,936,302.20	100%	0 \$0.0	00	0	
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07	100%	0 \$0.	00 NA	0	
Total		7	\$2,127,190.07	100%	0 \$0.	00	0	
3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0 \$0.0	00 NA	0	
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	0 \$0.	00 NA	0	
	NAT RES - WASHINGTON	1	\$103,500.00	10.29%	0 \$0.	00 NA	0	
	NEW MEXICO BANK AND TRUST	2	\$204,700.00	20.35%	0 \$0.0	00 NA	0	
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0 \$0.	00 NA	0	
	SUMMIT BANK AND TRUST	2	\$195,332.05	19.42%	0 \$0.	00 NA	0	
Total		10	\$1,005,982.05	100%	0 \$0.	00	0	
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3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%	0 \$0.0	00 NA	0	
	DUBUQUE BANK AND TRUST	1	\$110,000.00	10.83%	0 \$0.0	00 NA	0	
	NAT RES - NEVADA	2	\$249,447.16	24.57%	0 \$0.	00 NA	0	
	NEW MEXICO BANK AND TRUST	1	\$137,447.85	13.54%	0 \$0.0	00 NA	0	
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0 \$0.	00 NA	0	
	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0 \$0.	00 NA	0	
Total		8	\$1,015,317.76	100%	0 \$0.	00	0	
	DUBUQUE BANK AND						H	
3138NWWA3	TRUST	2	\$254,400.00	23.13%	0 \$0.	00 NA	0	
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0 \$0.0	00 NA	0	
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0 \$0.0			
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0 \$0.0	00 NA	0	
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0 \$0.0	00 NA	0	
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0 \$0.0	00 NA	0	
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%		00 NA	0	
Total		9	\$1,100,058.13	100%	0 \$0.0	00	0	
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3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%	0 \$0.0		Ш	
	NAT RES - NEBRASKA	1	\$110,227.39	10.76%	1			
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0 \$0.0	00 NA	0	
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0 \$0.0	00 NA	0	

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	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0 \$0.00	NA	0
Total		9	\$1,024,191.72	100%	0 \$0.00		0
3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0 \$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0 \$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0 \$0.00	NA	0
Total		9	\$1,003,331.66	100%	0 \$0.00		0
3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0 \$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0 \$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99%	0 \$0.00	NA	0
Total		7	\$1,113,649.07	100%	90.00		0
	10T OF OUR DANK OF						
3138WC2A0	1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17%	0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,500.00	0.08%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	0 \$0.00	NA	0
	ALIGN CREDIT UNION	1	\$193,600.00	0.08%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$815,968.23	0.33%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$214,400.00	0.09%	0 \$0.00	NA	0

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AMERICAN FINANCIAL NETWORK INC C	1	\$332,869.35	0.13% 0	\$0.00	NA)	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21% 0	\$0.00	NA)	
AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35% 0	\$0.00	NA)	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$390,000.00	0.16% 0	\$0.00	NA)	
AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26% 0	\$0.00	NA)	
AMERIPRO FUNDING, INC	2	\$595,921.00	0.24% 0	\$0.00	NA ()	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1% 0	\$0.00	NA)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23% 0	\$0.00	NA)	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5% 0	\$0.00	NA		
ASSURED MORTGAGE, INC	1	\$235,500.00	0.09% 0	\$0.00	NA ()	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6% 0	\$0.00	NA)	
AUBURNBANK	2	\$580,750.00	0.23% 0	\$0.00	NA ()	
AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12% 0	\$0.00	NA)	
AUSTIN CAPITAL MORTGAGE INC.	1	\$326,749.20	0.13% 0	\$0.00	NA ()	
AXIA FINANCIAL, LLC	1	\$370,500.00	0.15% 0	\$0.00	NA ()	
BANK OF BRENHAM	1	\$198,150.00	0.08% 0	\$0.00	NA ()	
BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08% 0	\$0.00	NA ()	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$725,000.00	0.29% 0	\$0.00	NA)	
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$295,052.02	0.12% 0	\$0.00	NA)	
BANNER BANK	1	\$288,000.00	0.12% 0	\$0.00	NA ()	
BAXTER CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA ()	
BAY EQUITY LLC	3	\$998,180.19	0.4% 0	\$0.00	NA ()	
BAYCOAST BANK	2	\$478,814.24	0.19% 0	\$0.00	NA ()	
BELL STATE BANK & TRUST	3	\$912,800.00	0.36% 0	\$0.00	NA)	
BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11% 0	\$0.00	NA)	
BLUELEAF LENDING, LLC	2	\$491,200.00	0.2% 0	\$0.00	NA ()	
BROKER SOLUTIONS INC.	2	\$473,000.00	0.19% 0	\$0.00	NA (

BROKER SOLUTION DBA NEW AMERION FUNDING		\$3,653,460.99	1.46%	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERION FUNDING	· ·	\$915,950.00	0.37%	\$0.00	NA	0	
BROKER SOLUTION INC.DBA NEW AM FUNDING		\$1,363,039.00	0.54%	\$0.00	NA	0	
C&T MORTGAGE,	INC 1	\$323,563.57	0.13%	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	\$0.00	NA	0	
CA LENDING, INC FIRST RATE FINAL GROUP		\$461,307.01	0.18%	\$0.00	NA	O	
CALCON MUTUAI MORTGAGE LLC	1	\$411,944.36	0.16%	\$0.00	NA	0	
CARDINAL FINAN COMPANY, L.P. DI SEBONIC FINANC	BA 3	\$785,500.00	0.31%	\$0.00	NA	O	
CARROLLTON BA	NK 1	\$317,600.00	0.13%	\$0.00	NA	0	
CASHCALL INC	2	\$984,671.83	0.39%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$1,164,450.00	0.47%	\$0.00	NA	0	
CBC NATIONAL B	ANK 1	\$279,880.95	0.11%	\$0.00	NA	0	
CENDERA FUNDIN	NG, INC.	\$1,035,150.00	0.41%	\$0.00	NA	0	
CENTENNIAL LEN LLC	IDING,	\$200,000.00	0.08%	\$0.00	NA	0	
CENTRAL PACIFIC	C BANK 1	\$550,000.00	0.22%	\$0.00	NA	0	
CENTRIS FEDERA UNION	L CREDIT 2	\$469,300.00	0.19%	\$0.00	NA	0	
CENTURY LENDIN COMPANY	√G g	\$2,768,404.08	1.11%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., I	NC.	\$2,784,230.00	1.11% 0	\$0.00	NA	0	
CIS FINANCIAL SE INC.	ERVICES 1	\$182,775.00	0.07%	\$0.00	NA	0	
CITIMORTGAGE	1	\$183,920.00	0.07%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MOR CO.	RTGAGE 6	\$1,236,998.19	0.49%	\$0.00	NA	0	
CITY STATE BANKING CORPORATION	K, AN	\$184,500.00	0.07%	\$0.00	NA	0	
CITYWIDE HOME UTAH CORPORA	LOANS, A	\$347,890.00	0.14%	\$0.00	NA	0	
CMG MORTGAGE, CMG FINANCIA	, INC. DBA	\$701,000.00	0.28%	\$0.00	NA	0	

COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$3,427,950.00	1.37% (\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,250.00			NA		
COLUMBIA CREDIT UNION	1	\$322,050.00	0.13%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$288,000.00	0.12%		NA		
COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13%	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13%	\$0.00		4	
COMMUNITY TRUST BANK	1	\$329,800.00	0.13%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	11	\$3,008,035.34	1.2%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09%	\$0.00	NA	0	
COUNTY BANK	1	\$181,732.00	0.07%	\$0.00	NA	0	
CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2%	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,625.00	0.07%	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$305,000.00	0.12%	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$290,000.00	0.12%		NA		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41%	\$0.00	NA	0	
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33%	\$0.00	NA	0	
EAGLEBANK A CORPORATION	1	\$383,470.95	0.15%	\$0.00	NA	0	
EMC HOLDINGS LLC	2	\$832,850.97	0.33%	\$0.00	NA	0	
EMERALD FINANCIAL, LTD.	1	\$232,049.89	0.09%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$252,000.00	0.1%	\$0.00	NA	0	
•	•	•		- '			

COMPANY							
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15%	0 \$0.00) NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14%	0 \$0.00) NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08%	0 \$0.00	NA	0	
EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08%	0 \$0.00) NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09%	0 \$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08%	0 \$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51%	0 \$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15%	0 \$0.00) NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45%	0 \$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14%	0 \$0.00	NA	0	
FIRST BANK & TRUST	1	\$182,495.00	0.07%	0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76	0.29%	0 \$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,375.00	0.16%	0 \$0.00) NA	0	
FIRST CHOICE BANK	1	\$357,000.00	0.14%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,202,050.00	0.88%	0 \$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$705,611.36	0.28%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$218,500.00	0.09%	0 \$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA)
FIRST DAKOTA NATIONAL BANK	L 1	\$342,000.00	0.14%	0	\$0.00	NA)
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$180,167.78	0.07%	0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,250.00	0.08%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA)
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	Γ 1	\$365,750.00	0.15%	0	\$0.00	NA()
FIRST GUARANTY MORTGAGE CORPORATION	on 1	\$231,200.00	0.09%	0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	5	\$1,791,000.00	0.72%	0	\$0.00	NA)
FIRST INTERSTATE BANK	12	\$3,022,520.00	1.21%	0	\$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,155.00	0.1%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,806,628.00	0.72%	0	\$0.00	NA ()
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA)
FIRST NIAGARA BANK, N.	A. 2	\$427,900.00	0.17%	0	\$0.00	NA ()
FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA ()
FIRSTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA ()
FLAT BRANCH MORTGAG INC., A MISSOURI CORPORATION	6E, 1	\$308,000.00	0.12%	0	\$0.00	NA)

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FNB BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA ()
FRANDSEN BANK & TRUST	1	\$214,700.00	0.09%			NA ()
FREMONT BANK	9	\$3,106,843.46	1.24%	0	\$0.00	NA ()
FULTON BANK, N.A.	2	\$594,600.00	0.24%	0	\$0.00	NA)
FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07%	0	\$0.00	NA)
GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19%	0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22%	0	\$0.00	NA)
GEO-CORP, INC	1	\$256,000.00	0.1%	0	\$0.00	NA ()
GMFS, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA ()
GRAND BANK	1	\$270,376.98	0.11%	0	\$0.00	NA ()
GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11%	0	\$0.00	NA)
GROUP MORTGAGE, LLC	1	\$186,028.00	0.07%	0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA)
GUARANTY TRUST COMPANY	3	\$851,900.00	0.34%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37%	0	\$0.00	NA)
HARBOR NATIONAL BANK	1	\$231,694.49	0.09%	0	\$0.00	NA ()
HEARTLAND BANK	1	\$188,450.00	0.08%	0	\$0.00	NA ()
HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4%	0	\$0.00	NA)
HNB NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA ()
HOME FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA ()
HOME PLACE MORTGAGE LOANS INC.	1	\$261,250.00	0.1%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,224,338.20	1.29%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6%	0	\$0.00	NA)
HOMESTEAD FUNDING CORP.	1	\$218,000.00	0.09%	0	\$0.00	NA)
HOMEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00	NA)
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$256,125.00	0.1%	0	\$0.00	NA ()
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07%				
IMPAC MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA ()

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INDEPENDENT BANK	2	\$614,500.00	0.25%	0	\$0.00	NA	0	
INTERBANK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
COMPANY		. ,					H	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$620,000.00	0.25%	0	\$0.00	NA	0	
INVESTORS HOME				П			H	
MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
IXONIA BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0	
JONES NATIONAL BANK &	1	\$192,000.00	0.08%	Λ	\$0.00	NA		
TRUST COMPANY	1	\$192,000.00	0.08%	U	\$0.00	NA	U	
JORDAN WEST COMPANIES,	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
LTD DBA US MORTGAGES		φετε,σσστοσ	0.10 /6	Ŭ	40.00	- 1,1,2	Ŭ	
KELLOGG COMMUNITY	1	\$178,154.21	0.07%	0	\$0.00	NA	0	
FEDERAL CU KEYSTONE FUNDING	1	\$216,250.00	0.09%	Λ	\$0.00	NA		
KINECTA FEDERAL CREDIT	1	\$210,230.00	0.09%	U	\$0.00	INA	М	
UNION CREDIT	3	\$1,031,450.00	0.41%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR		****			+ 0 0 0		Ħ	
BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT	2	¢512.022.69	0.2%	Λ	¢0.00	NI A		
UNION	2	\$513,023.68	0.2%	U	\$0.00	NA	U	
LAND/HOME FINANCIAL								
SERVICES, A CALIFORNIA	6	\$2,179,950.00	0.87%	0	\$0.00	NA	0	
CORPORATION	1	Ф 2 (2, 500, 00	0.110/	\sim	Φ0.00	NT A	Н	
LANDMARK CREDIT UNION LAYTON STATE BANK	1 1	\$263,500.00	0.11%	_		NA NA	1 1	
LEADER BANK N.A. A	1	\$261,150.00	0.1%	U	\$0.00	NA	۲	
CORPORATION	2	\$438,221.01	0.18%	0	\$0.00	NA	0	
LEADER BANK N/A. A		****			+ 0 0 0		Ħ	
CORPORATION	1	\$262,154.33	0.1%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORP	1	\$330,743.70	0.13%	0	\$0.00	NA	0	
LEADERONE FINANCIAL	1	\$205,071.00	0.08%	Λ	\$0.00	NA		
CORPORATION	1	\$203,071.00		Ш	·	INA	Ц	
LEDYARD NATIONAL BANK	1	\$298,846.91	0.12%	0	\$0.00	NA	0	
LENOX FINANCIAL	2	\$783,639.67	0.31%	0	\$0.00	NA	0	
MORTGAGE CORPORATIO		·		Ш			Ш	
LIBERTY BANK	1	\$200,000.00	0.08%	U	\$0.00	NA	U	
LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT				Н			H	
UNION	2	\$521,280.83	0.21%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL		Φ 2 (0.100.00	0.116		Φ0.00	D.T.A		
BANK	1	\$269,100.00	0.11%	U	\$0.00	NA	O	
MACHIAS SAVINGS BANK	1	\$220,096.34	0.09%	0	\$0.00	NA	0	
MACKINAC SAVINGS	1	\$175,500.00	0.07%	U	\$0.00	NA	n	
BANK, FSB		·					Ш	
MAGNA BANK	3	\$912,317.79	0.36%	0	\$0.00	NA	0	

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MARINE BANK	2	\$432,519.00	0.17%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$228,000.00	0.09%	0 \$0.00	NA 0
MCCLAIN BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$457,000.00	0.18%	0 \$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$275,539.86	0.11%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$444,000.00	0.18%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,021.66	0.18%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	\$0.00	NA 0
METCALF BANK	2	\$469,375.00	0.19%	0 \$0.00	NA 0
METRO BANK	1	\$230,162.91	0.09%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$308,750.00	0.12%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$190,695.00	0.08%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13%	0 \$0.00	NA 0
MILLENIUM BANK	1	\$416,438.29	0.17%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$622,337.78	0.25%	0 \$0.00	NA 0
MONARCH BANK	1	\$229,283.68	0.09%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$372,400.00	0.15%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$206,400.00	0.08%	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,010,750.00	0.4%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,018,500.00	0.41%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$473,789.34	0.19%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	3	\$755,850.00	0.3%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$805,250.00	0.32%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$1,724,796.72	0.69%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$254,000.00	0.1%	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NATIONAL BANK OF KANSAS CITY	1	\$179,900.00	0.07%		NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$563,700.00	0.23%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA 0

NATIONS RELIABLE LENDING, LLC, A LI	1	\$179,545.83	0.07%	0	\$0.00	NA)	
NCB, FSB	2	\$656,555.42	0.26%	0	\$0.00	NA (_
NE MOVES MORTGAGE LLO		ψ030,333.42	0.2070	U	ψ0.00	11/1		_
ALIMITED LIABILITY	1	\$174,769.55	0.07%	0	\$0.00	NA)	
CORPORATION		Φ 72 0 100 00	0.200	Ω	ΦΩ ΩΩ	DIA (_
NETWORK FUNDING, L.P.	2	\$720,100.00	0.29%	U	\$0.00	NA (1	_
NEW MEXICO BANK AND TRUST	1	\$195,200.00	0.08%	0	\$0.00	NA)	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09%		\$0.00	NA)	
NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13%	0	\$0.00	NA ()	
NJ LENDERS CORP.	1	\$184,257.05	0.07%	_	\$0.00	NA ()	
NJLC	4	\$1,208,100.00	0.48%	_	\$0.00	NA (
NODAWAY VALLEY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA ()	_
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18%	0	\$0.00	NA)	
NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21%	0	\$0.00	NA)	
NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA ()	
NVR MORTGAGE FINANCE, INC.	13	\$3,693,570.84	1.48%	0	\$0.00	NA)	
O A MORTGAGE SERVICES	1	\$413,500.00	0.17%	0	\$0.00	NA ()	
ON Q FINANCIAL INC.	2	\$900,554.46	0.36%	_	\$0.00	NA ()	
ONE MORTGAGE INC	1	\$193,500.00	0.08%		\$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	NA)	
OPES ADVISORS, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA ()	_
ORRSTOWN BANK	1	\$352,274.84	0.14%		\$0.00	NA (_	
PACIFIC UNION FINANCIAL LLC	·, 2	\$613,950.87	0.25%		\$0.00	NA		
PACIFIC UNION FINANCIAL LLC DBA CL	4	\$1,088,650.00	0.43%	0	\$0.00	NA)	
PACIFIC UNION FINANCIAL LLC, CALIF	·, 1	\$410,100.00	0.16%	0	\$0.00	NA)	
PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA)	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15%	0	\$0.00	NA)	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITEI LIABILITY CORPORATION.		\$188,400.00	0.08%		\$0.00			
PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73%	0	\$0.00	NA ()	

PARKSIDE LENDING, LLC	1	\$343,200.00	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$352,136.00	0.14%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$269,910.00	0.11%	0	\$0.00	NA	0	
PATRIOT HOME	1	\$310,746.00	0.12%	Λ	\$0.00	NA	٥	
MORTGAGE	1	φ510,740.00	0.12 /0	U	\$0.00	IVA	U	
PATRIOT LENDING	1	\$237,194.28	0.09%	0	\$0.00	NA	0	
SERVICES, INC.	-	Ψ207,1720	0.007,0	_	40.00		_	
PENNSYLVANIA EQUITY	1	\$191,760.00	0.08%	0	\$0.00	NA	0	
RESOURCES, INC.		, , , , , , , , , , , , , , , , , , , ,					-	
PEOPLES BANK & TRUST	1	\$191,250.00	0.08%	0	\$0.00	NA	0	
CO.				Н			+	
PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, A WA							+	
CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$887,655.01	0.35%	Λ	\$0.00	NA	Λ	
PINNACLE BANK	٦	ψου,,υυυ.υ1	0.33 /0	U	φυ.υυ	11/1		
WYOMING, A WYOMING	2	\$425,354.39	0.17%	0	\$0.00	NA	0	
CORPORATION		Ψ125,551.57	0.17 /0	O	ψο.σσ	1171		
PINNACLE CAPITAL							Ī	
MORTGAGE CORPORATION,	1.0	φ ε ε ο π οοο οο	2 22 24	_	фо оо	27.4	_	
A CALIFORNIA	19	\$5,587,088.00	2.23%	O	\$0.00	NA	O	
CORPORATION								
PIONEER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
PLATINUM MORTGAGE,	3	\$963,024.00	0.38%	Λ	\$0.00	NA	۸	
INC.	3	\$905,024.00				INA	U	
PLAZA HOME MORTGAGE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	1	\$294,500.00	0.12%	$^{\circ}$	\$0.00	NA	0	
INC.		Ψ271,300.00	0.1270		Ψ0.00	1 17 1	Ŭ	
PMAC LENDING SERVICES,	18	\$5,974,670.00	2.39%	0	\$0.00	NA	0	
INC.		7-,2,0			+ 0.00		Ť	
POLICE AND FIRE FEDERAL	4	\$974,278.86	0.39%	0	\$0.00	NA	0	
CREDIT UNION		. ,					+	
PREFERRED LENDING	1	\$414,000.00	0.17%	0	\$0.00	NA	0	
SOLUTIONS, LLC PRIMARY CAPITAL							+	
MORTGAGE, LLC	2	\$382,800.00	0.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL							+	
MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA							t	
PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09%	0	\$0.00	NA	0	
PROSPER MORTGAGE				H			†	
FUNDING, A LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$320,400.00	0.13%	0	\$0.00	NA	0	
PS BANK	1	\$280,000.00	0.11%			NA	7	
RANLIFE, INC.	1	\$349,000.00	0.14%			NA	-	
μναινεπτε, πνο.	1	ψ <i>ጋ+2</i> ,000.00	0.1470	U	φυ.υυ	11/1	U	

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REGENCY MORTGAGE 1 \$295,182.94 0.12% 0 \$0.00 NA 0 NA 0 CORP REGENCY MORTGAGE \$370,973.15 0.15% 0 \$0.00 NA 0								
CORP.		1	\$295,182.94	0.12%	0	\$0.00	NA	0
RENASANT BANK 2 \$680,625.00 0.27% 0 \$0.00 NA 0 RESCUE MORTGAGE, INC. 1 \$280,500.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$456,900.00 0.11% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC A CALIFORNIA 1 \$360,000.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$360,000.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$481,500.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$481,500.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$481,500.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$400,447.53 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$400,447.53 0.16% 0 \$0.00 NA 0 CORPORATION 1 \$215,615.70 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$228,733.22 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$228,733.22 0.11% 0 \$0.00 NA 0 CORPORATION 1 \$218,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$218,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$240,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$240,000.00 0.09% 0 \$0.00 NA 0 CORPORATION		1	\$370,973.15	0.15%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC. \$280,500.00		2	\$680,625.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP 1 \$456,900.00	RESCUE MORTGAGE, INC.		·		1			
RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$360,000.00 0.14% 0 \$0.00 NA 0	RESIDENTIAL BANCORP	1	\$456,900.00		1		NA	0
INC., A CALIFRONIA 1 \$481,500.00 0.19% 0 \$0.00 NA 0 CORPORATION	INC., A CALIFORNIA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
ROCKLAND TRUST	INC., A CALIFRONIA	1	\$481,500.00			·	NA	0
COMPANY 3 S95/,900.00 0.38% 0 S0.00 NA 0	RIVER VALLEY BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	O
ROCKY MOUNTAIN BANK		3	\$957,900.00	0.38%	0	\$0.00	NA	O
ROSS MORTGAGE 1 \$215,615.70 0.09% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 2 \$401,500.00 0.16% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$1,029,489.53 0.41% 0 \$0.00 NA 0 SACRAMENTO 1ST MORTGAGE INC, DBA 2 \$677,190.93 0.27% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$608,400.00 0.17% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$608,400.00 0.24% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$608,400.00 0.12% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$300,000.00 0.12% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$282,733.22 0.11% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$218,500.00 0.09% 0 \$0.00 NA 0 UTAH CORPORATION 1 \$268,140.61 0.11% 0 \$0.00 NA 0 SFMC, LP 1 \$189,905.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$189,905.00 0.08% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 15 \$4,380,800.00 1.75% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 15 \$4,380,800.00 1.75% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC F	ROCKWOOD BANK	1	\$400,447.53	0.16%	0	\$0.00	NA	O
CORPORATION	ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	О
COMPANY 2 \$401,500.00 0.16% 0 \$0.00 NA 0		1	\$215,615.70	0.09%	0	\$0.00	NA	O
SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAFE CREDIT UNION SALEM FIVE MORTGAGE SAFE CREDIT UNION 2 \$437,500.00 0.17% 0 \$0.00 NA 0		2	\$401,500.00	0.16%	0	\$0.00	NA	O
MORTGAGE INC, DBA COMSTOCK MORTGAGE S677,190.93 0.27% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	2	\$1,029,489.53	0.41%	0	\$0.00	NA	O
SALEM FIVE MORTGAGE	MORTGAGE INC, DBA	2	\$677,190.93	0.27%	0	\$0.00	NA	0
COMPANY, LLC 2 \$608,400.00 0.24% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 1 \$300,000.00 0.12% 0 \$0.00 NA 0 SECURITY STATE BANK & 1 \$282,733.22 0.11% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$218,500.00 0.09% 0 \$0.00 NA 0 UTAH CORPORATION SERVICE FIRST FEDERAL 1 \$268,140.61 0.11% 0 \$0.00 NA 0 SFMC, LP 1 \$189,905.00 0.08% 0 \$0.00 NA 0 SHEA MORTGAGE INC. 2 \$754,634.00 0.3% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 15 \$4,380,800.00 1.75% 0 \$0.00 NA 0 INC. SKYLINE FINANCIAL CORP. 5 \$1,208,908.69 0.48% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$439,200.0	SAFE CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	O
SECURITY STATE BANK & 1 \$282,733.22 0.11% 0 \$0.00 NA 0		2	\$608,400.00	0.24%	0	\$0.00	NA	O
TRUST SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE FIRST FEDERAL CREDIT UNION SFMC, LP SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION 1 \$2282,733.22 0.11% 0 \$0.00 NA 0 \$20.00 NA 0 \$0.00 NA 0	SANTANDER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	O
MORTGAGE COMPANY, A 1 \$218,500.00 0.09% 0 \$0.00 NA 0	L	1	\$282,733.22	0.11%	0	\$0.00	NA	O
CREDIT UNION 1 \$268,140.61 0.11% 0 \$0.00 NA 0 SFMC, LP 1 \$189,905.00 0.08% 0 \$0.00 NA 0 SHEA MORTGAGE INC. 2 \$754,634.00 0.3% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 15 \$4,380,800.00 1.75% 0 \$0.00 NA 0 INC. \$50.00 NA 0 SKYLINE FINANCIAL CORP. 5 \$1,208,908.69 0.48% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$439,200.00 0.18% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$218,500.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE INC. 2 \$754,634.00 0.3% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, IS \$4,380,800.00 1.75% 0 \$0.00 NA 0 INC. SKYLINE FINANCIAL CORP. 5 \$1,208,908.69 0.48% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$439,200.00 0.18% 0 \$0.00 NA 0		1	\$268,140.61	0.11%	0	\$0.00	NA	O
SIERRA PACIFIC MORTGAGE COMPANY, 15 \$4,380,800.00 1.75% 0 \$0.00 NA 0 INC.	SFMC, LP	1	\$189,905.00	0.08%	0	\$0.00	NA	0
MORTGAGE COMPANY, INC. 15 \$4,380,800.00 1.75% 0 \$0.00 NA 0 SKYLINE FINANCIAL CORP. 5 \$1,208,908.69 0.48% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$439,200.00 0.18% 0 \$0.00 NA 0	SHEA MORTGAGE INC.	2	\$754,634.00	0.3%	0	\$0.00	NA	0
SOLARITY CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA 0	MORTGAGE COMPANY,	15	\$4,380,800.00	1.75%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL 2 \$439,200.00 0.18% 0 \$0.00 NA 0	SKYLINE FINANCIAL CORP.	5	\$1,208,908.69	0.48%	0	\$0.00		
CORPORATION 2 \$439,200.00 0.18% 0 \$0.00 NA 0		1	\$184,000.00	0.07%	0	\$0.00	NA	0
SOUTH STATE BANK 1 \$300,000.00 0.12% 0 \$0.00 NA 0		2	\$439,200.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

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SOUTHEAST BANK	1	\$212,000.00	0.08%	\$0.00	NA 0
SPIRE CREDIT UNION	2	\$478,390.00	0.19% (\$0.00	NA 0
ST. JAMES MORTGAGE	1	¢175 200 00	0.070/ (\$0.00	NAO
CORPORATION	1	\$175,200.00	0.07%	\$0.00	NA 0
ST.MARY'S BANK	1	\$213,750.00	0.09% (\$0.00	NA 0
STANDARD BANK & TRUST	1	\$223,250.00	0.09% (\$0.00	NA 0
COMPANY	1	\$223,230.00	0.0770	σ φυ.ου	IVA
STANDARD BANK AND	1	\$199,500.00	0.08%	\$0.00	NA 0
TRUST COMPANY	1	Ψ177,500.00	0.0070	φυ.σσ	11710
STANDARD PACIFIC	5	\$1,389,914.01	0.56%	\$0.00	NA 0
MORTGAGE, INC.				·	
STATE FARM BANK, F.S.B.	3	\$741,207.58	0.3%	1	1 1 1
STEARNS LENDING INC.	38	\$11,771,453.39	4.7% (\$0.00	NA 0
STOCKMAN BANK OF	1	\$227,050.00	0.09% (\$0.00	NA 0
MONTANA		·			
SUMMIT BANK AND TRUST	2	\$467,000.00	0.19% (1 1
SUMMIT FUNDING INC	1	\$184,756.38	0.07%	1	
SUMMIT FUNDING INC.	2	\$520,509.60	0.21%		1 1 1
SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$279,200.00	0.11%	\$0.00	NA 0
COMPANY, INC.		,,			
SUPERIOR MORTGAGE	1	\$342,000.00	0.14% (\$0.00	NA 0
SERVICES, LLC	2	φ500 204 00	0.246/	φο οο	
SUSQUEHANNA BANK	2	\$590,384.00	0.24%	\$0.00	NA 0
SWBC MORTGAGE	9	\$2,717,650.51	1.09% (\$0.00	NA 0
CORPORATION TALMER BANK AND TRUST	2	\$951,010,00	0.34% (\$0.00	NA O
THE BRYN MAWR TRUST		\$851,910.00	0.34%	\$0.00	NA 0
COMPANY	1	\$400,000.00	0.16%	\$0.00	NA 0
THE CAPE COD FIVE CENTS			+		
SAVINGS BANK	1	\$288,750.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF SUFFIELD	1	\$264,000.00	0.11%	\$0.00	NA 0
THE NORTHERN OHIO					
INVESTMENT COMPANY	4	ф аа а 2 01 02	0.00%	0.00	NIA O
DBA CONCORD MORTGAGE	1	\$228,391.93	0.09%	\$0.00	NA 0
GROUP					
THE PEOPLES BANK	1	\$179,775.00	0.07%	\$0.00	NA 0
TOTAL MORTGAGE			T		
SERVICES LLC LIMITED	1	\$183,358.23	0.07%	\$0.00	NA 0
LIABILITY CORPORATION					
TOWNE MORTGAGE OF THE					
CAROLINAS A LIMITED	1	\$305,000.00	0.12%	\$0.00	NA 0
LIABILITY COMPANY					
TRAVERSE CITY STATE	1	\$288,750.00	0.12%	\$0.00	NA 0
BANK		·			
TRAVIS CREDIT UNION	2	\$418,000.00	0.17%	\$0.00	NA 0

1	\$224,000.00	0.09%	0 \$0.00	NA	0	
1	\$295,000.00	0.12%	0 \$0.00	NA	0	
1	\$256,169.82	0.1%	0 \$0.00	NA	0	
2	\$436,430.00	0.17%	0 \$0.00	NA	0	
1	\$264,100.00	0.11%	0 \$0.00	NA	0	
4	\$1,027,545.00	0.41%	0 \$0.00	NA	0	
1	\$292,400.00	0.12%	0 \$0.00	NA	0	
21	\$5,961,085.20	2.38%	0 \$0.00	NA	0	
1	\$194,714.58	0.08%	0 \$0.00	NA	0	
5	\$1,364,451.00	0.54%	0 \$0.00	NA	0	
6	\$1,747,197.36	0.7%	0 \$0.00	NA	0	
3	\$950,500.00	0.38%	0 \$0.00	NA	0	
1	\$372,500.00	0.15%	0 \$0.00	NA	0	
1	\$200,179.99	0.08%	0 \$0.00	NA	0	
1	\$226,400.00	0.09%	0 \$0.00	NA	0	
1	\$183,513.47	0.07%	0 \$0.00	NA	0	
3	\$799,012.00	0.32%	\$0.00	NA	0	
3	\$664,010.00	0.27%	0 \$0.00	NA	0	
5	\$1,647,239.00	0.66%	0 \$0.00	NA	0	
4	\$1,116,250.00	0.45%	0 \$0.00	NA	0	
					ш	
	1 2 1 4 1 5 5 6 3 1 1 1 1 3 3 5 5	1 \$295,000.00 1 \$256,169.82 2 \$436,430.00 1 \$264,100.00 4 \$1,027,545.00 1 \$292,400.00 21 \$5,961,085.20 1 \$194,714.58 5 \$1,364,451.00 6 \$1,747,197.36 3 \$950,500.00 1 \$372,500.00 1 \$200,179.99 1 \$226,400.00 1 \$183,513.47 3 \$799,012.00 5 \$1,647,239.00	1 \$295,000.00 0.12% 1 \$256,169.82 0.1% 2 \$436,430.00 0.17% 1 \$264,100.00 0.11% 4 \$1,027,545.00 0.41% 1 \$292,400.00 0.12% 21 \$5,961,085.20 2.38% 1 \$194,714.58 0.08% 5 \$1,364,451.00 0.54% 6 \$1,747,197.36 0.7% 3 \$950,500.00 0.38% 1 \$372,500.00 0.15% 1 \$200,179.99 0.08% 1 \$226,400.00 0.09% 1 \$183,513.47 0.07% 3 \$799,012.00 0.32% 3 \$664,010.00 0.27% 5 \$1,647,239.00 0.66%	1 \$295,000.00 0.12% 0 \$0.00 1 \$256,169.82 0.1% 0 \$0.00 2 \$436,430.00 0.17% 0 \$0.00 1 \$264,100.00 0.11% 0 \$0.00 4 \$1,027,545.00 0.41% 0 \$0.00 1 \$292,400.00 0.12% 0 \$0.00 21 \$5,961,085.20 2.38% 0 \$0.00 1 \$194,714.58 0.08% 0 \$0.00 5 \$1,364,451.00 0.54% 0 \$0.00 3 \$950,500.00 0.38% 0 \$0.00 1 \$372,500.00 0.15% 0 \$0.00 1 \$220,179.99 0.08% 0 \$0.00 1 \$226,400.00 0.09% 0 \$0.00 3 \$799,012.00 0.32% 0 \$0.00 3 \$664,010.00 0.27% 0 \$0.00 5 \$1,647,239.00 0.66% 0 \$0.00	1 \$295,000.00	1 \$295,000.00 0.12% 0 \$0.00 NA 0 1 \$256,169.82 0.1% 0 \$0.00 NA 0 2 \$436,430.00 0.17% 0 \$0.00 NA 0 1 \$264,100.00 0.11% 0 \$0.00 NA 0 4 \$1,027,545.00 0.41% 0 \$0.00 NA 0 1 \$292,400.00 0.12% 0 \$0.00 NA 0 21 \$5,961,085.20 2.38% 0 \$0.00 NA 0 1 \$194,714.58 0.08% 0 \$0.00 NA 0 5 \$1,364,451.00 0.54% 0 \$0.00 NA 0 6 \$1,747,197.36 0.7% 0 \$0.00 NA 0 1 \$372,500.00 0.38% 0 \$0.00 NA 0 1 \$220,179.99 0.08% 0 \$0.00 NA 0 1 \$226,400.00 0.09% 0 \$0.00 NA 0 1 \$183,513.47 0.07% 0 \$0.00 NA 0 3 \$799,012.00 0.32% 0 \$0.00 NA 0 5 \$1,647,239.00 0.66% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09% 0	\$0.00	NA 0)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08% 0	\$0.00	NA 0)
	WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3% 0	\$0.00	NA 0)
	WINTER HILL BANK, FSB	1	\$217,500.00	0.09% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,258,235.95	0.9% 0	\$0.00	NA 0)
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	1	\$230,503.89	0.09% 0	\$0.00	NA 0)
	YADKIN BANK	1	\$214,700.00	0.09% 0	\$0.00	NA 0)
	YOUR COMMUNITY BANK	1	\$198,400.00	0.08% 0	\$0.00	NA 0)
	Unavailable	7	\$1,872,755.00	0.74% 0	\$0.00	NA 0)
Total		871	\$250,359,528.69	100% 0	\$0.00	0	
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36% 0	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4% 0	\$0.00	NA 0)
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0)
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21% 0	\$0.00	NA 0)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18% 0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$618,750.00	0.62% 0	\$0.00	NA 0)
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22% 0	\$0.00	NA 0)
	AMERIHOME FINANCIAL, LLC	1	\$232,400.00	0.23% 0	\$0.00	NA 0)

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$1,227,400.00	1.23%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$631,850.00	0.63%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48%	0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	0	\$0.00	NA	0	
CASHCALL INC	1	\$269,636.30	0.27%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	0	\$0.00			
CBC NATIONAL BANK	1	\$255,707.98	0.26%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,250.00	0.32% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC,	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,253,900.00	1.25% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$222,000.56	0.22% 0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$591,650.00	0.59% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$1,141,457.44	1.14% 0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14% 0	\$0.00	NA	0	
EXCHANGE BANK	1	\$308,250.00	0.31% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$403,750.00	0.4% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,924,886.31	1.92% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,000.00	0.3% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$212,800.00	0.21% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$470,100.00	0.47% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$592,188.42	0.59% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$581,329.00	0.58% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1% 0	\$0.00	NA	0	
			1 1	1		ı	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,598.00	0.41% 0	\$0.00	NA	0	
	WHOLESALE MORTGAGE CO. COBALT MORTGAGE, INC, COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE COMMERCE STATE BANK COMMUNITY BANK CORPORATION COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELTA COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVOLVE BANK & TRUST EXCHANGE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC. FIRST CITIZENS BANK AND TRUST COMMUNITY FIRST COMMUNITY	WHOLESALE MORTGAGE CO. COBALT MORTGAGE, INC, COBALT MORTGAGE, INC, COMMERCE MORTGAGE WHOLESALE COMMERCE STATE BANK CORPORATION COMMUNITY BANK CORPORATION COMMUNITY TRUST BANK CORPORATION CORESTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DELTA COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVOLVE BANK & TRUST EXCHANGE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK DBA FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE BANK I FIRST CHOICE BANK I FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY 2 FIRST COMMUNITY 2 FIRST COMMUNITY 2 FIRST COMMUNITY 2 FIRST COMMUNITY 2 FIRST COMMUNITY 2	WHOLESALE MORTGAGE 1 \$320,250.00 CO. COBALT MORTGAGE, INC. 1 \$417,000.00 COBALT MORTGAGE, INC. 4 \$1,253,900.00 COMMERCE MORTGAGE 1 \$264,000.00 WHOLESALE 1 \$222,000.56 COMMUNITY BANK 1 \$384,000.00 CORPORATION 2 \$591,650.00 CORNERSTONE HOME 3 \$1,141,457.44 LENDING, INC. 3 \$1,141,457.44 CRESTMARK MORTGAGE 1 \$261,500.00 CORNERSTONE HOME 1 \$261,500.00 CORNERSTONE HOME 1 \$261,500.00 CORSCOUNTRY MORTGAGE, INC., A 1 \$328,400.00 CORSCOUNTRY MORTGAGE, INC., A 1 \$328,400.00 DELTA COMMUNITY 1 \$222,597.60 DISCOVER HOME LOANS, INC., A DELAWARE 5 \$1,292,608.23 CORPORATION 2 \$1,141,161.71 EXCHANGE BANK 1 \$308,250.00 FAIRWAY INDEPENDENT 7 \$2,062,142.00 <t< td=""><td>WHOLESALE MORTGAGE CO. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE COMMERCE STATE BANK CORPORATION COMMUNITY BANK CORPORATION CORNERSTONE HOME LENDING, INC. 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COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE COMMERCE STATE BANK CORPORATION COMMUNITY BANK CORPORATION CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EVOLVE BANK & TRUST EXCHANGE BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FOR DELTA COMPORATION FOR DELTA COMPORATION FOR DELTA COMPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FEC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE BANK TRUST SEVELYBBANK SEVICES INC. FIRST CHOICE LOAN SEVICES INC. FIRST CHOICE LOAN SEVICES INC. FIRST CHOICE LOAN SEVICES INC. FIRST CHOICE LOAN SEVICES INC. FIRST CHOICE LOAN SEVICES INC. FIRST CHOICE LOAN SEVICES INC. FIRST CHOICE LOAN SEVICES INC. 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FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25%	0	\$0.00	NA ()	
FIRST MORTGAGE	2	\$428,215.00	0.43%	n	\$0.00	NA	1	
COMPANY, LLC		\$ 4 28,213.00	0.43 /0	U	\$0.00	IVA	1	
FIRST MORTGAGE	1	\$199,000.00	0.2%	0	\$0.00	NA)	
COMPANY, L.L.C.	1	Ψ199,000.00	0.270	٥	φ0.00	1171	4	
FIRST MORTGAGE								
CORPORATION, A	3	\$919,768.00	0.92%	0	\$0.00	NA)	
CALIFORNIA CORPORATION								
FIRST NATIONAL BANK OF				Н			\dagger	
GILLETTE	1	\$199,500.00	0.2%	0	\$0.00	NA ()	
FIRST NIAGARA BANK, N.A.	2	\$409,305.72	0.41%	0	\$0.00	NA	1	
FIRST TECHNOLOGY								
FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA ()	
FIRST UNITED BANK AND	_	*** *********************************	0.70~	_	40.00	37.1		
TRUST COMPANY	2	\$724,600.00	0.72%	O	\$0.00	NA		
FIRSTMERIT BANK, N.A.	2	\$463,800.00	0.46%	0	\$0.00	NA ()	
FRANDSEN BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA ()	
FREMONT BANK	3	\$795,000.00	0.79%	0	\$0.00	NA ()	
GATEWAY MORTGAGE	_	¢1 202 675 00	1 207	Λ	\$0.00	NIA (\int	
GROUP, LLC	5	\$1,202,675.00	1.2%	U	\$0.00	NA (7	
GEORGIA'S OWN CREDIT	1	\$259,200.00	0.26%	Λ	\$0.00	NA	ار	
UNON	1	\$239,200.00	0.20 /6	U	\$0.00	IVA	1	
GREATER NEVADA	1	\$382,500.00	0.38%	0	\$0.00	NA		
MORTGAGE	1	Ψ302,300.00	0.5070	0	φ0.00	1171	4	
GUARANTY TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA (
COMPANY		. ,		H			+	
GUILD MORTGAGE	2	\$491,150.00	0.49%	0	\$0.00	NA ()	
COMPANY HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	Λ	\$0.00	NA (1	
HARBORONE BANK	1	\$200,000.00				1	7	
HERITAGEBANK OF THE	1	\$200,000.00	0.2%	U	\$0.00	NA (7	
SOUTH	3	\$1,024,793.85	1.02%	0	\$0.00	NA ()	
HIGHLANDS RESIDENTIAL							t	
MORTGAGE LTD	1	\$302,887.62	0.3%	0	\$0.00	NA ()	
HOME STATE BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	NA ()	
HOMEAMERICAN		·						
MORTGAGE CORP.	1	\$319,136.34	0.32%	0	\$0.00	NA)	
HOMEBRIDGE FINANCIAL	_	¢1.726.052.06	1.720	^	¢0.00	NIA (\	
SERVICES, INC.	5	\$1,736,853.86	1.73%	U	\$0.00	NA (7	
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL	1	\$597,212.52	0.6%	O	\$0.00	NA	ار	
ESTATE MORTGAGE	1	Ψυν 1,212.02	0.070		Ψ0.00	1 12 1		
NETWORK		#108 600 0	0.40	H	40.00		+	
ICON	1	\$182,680.00	0.18%			NA (+	
IMPAC MORTGAGE CORP.	1	\$184,761.86	0.18%			NA (т	
JACKSON COUNTY BANK	1	\$185,250.00	0.18%	()	\$0.00	NA ()	

JEFFERSON BANK OF MISSOURI	1	\$176,600.00	0.18% 0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$180,550.90	0.18% 0	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$201,400.00	0.2% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$190,400.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$528,000.00	0.53% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$460,250.00	0.46% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$212,446.18	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$510,196.46	0.51% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24% 0	\$0.00	NA		
NATIONS DIRECT	2	\$416,000.00	0.42% 0	\$0.00	NA	0	
MORTGAGE LLC	~	Ψ110,000.00	****	·			

NATIONS DIRECT MORTGAGE, LLC							
NCB, FSB	1	\$283,603.47	0.28% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3% 0		NA		
NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23% 0	\$0.00	NA	0	
NJLC	1	\$306,000.00	0.31% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,253,429.23	1.25% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$460,220.25	0.46% 0	\$0.00	NA	0	
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$338,892.45	0.34% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$606,000.00	0.61% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$240,500.00	0.24% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$187,600.00	0.19% 0	\$0.00	NA	0	
PLUM CREEK FUNDING INC.	1	\$265,600.00	0.27% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$1,910,955.00	1.91% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$197,776.75	0.2% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$331,040.00	0.33% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$213,455.51	0.21% 0	\$0.00	NA		

RENASANT BANK	1	\$181,749.25	0.18% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE	4	\$1,379,150.00	1.38% 0	\$0.00	NA	٥	
HOME LOANS, LLC						4	
RESIDENTIAL BANCORP	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$319,568.96	0.32% 0	\$0.00	NA	0	
ROYAL CREDIT INDUSTRIES, INC.	1	\$220,000.00	0.22%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$677,876.30	0.68% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC.	1	\$351,047.54	0.35% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,000.00	0.32% 0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,920.00	0.18%	\$0.00	NA	0	
SHORE MORTGAGE	2	\$492,135.00	0.49% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,199,300.00	2.2% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$818,663.23	0.82% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$527,805.00	0.53% 0	\$0.00	NA	0	
STEARNS LENDING INC.	14	\$3,834,356.24	3.83% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,605.00	0.89% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$384,669.30	0.38% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31% 0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	Î	
				\$0.00	NA	+	

THE FIRST NATIONAL BANK OF SONORA, TEXAS							
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48%	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86% 0	\$0.00	NA	0	
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33% 0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$196,000.00	0.2% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$497,820.00	0.5% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67% 0	\$0.00	NA	0	
WATERSIDE MORTGAGE, INC.	1	\$278,350.00	0.28%	\$0.00	NA	0	
WEST GATE BANK	1	\$356,250.00	0.36% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$932,388.29	0.93% 0	\$0.00	NA	0	

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	BANK AND TRUST CO., N.A.						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,600.00	0.2% 0	\$0.00	NA	0
	Unavailable	1	\$219,355.00	0.21% 0	\$0.00	NA	0
Total		348	\$100,159,899.18	100% 0	\$0.00		0
3138WC2C6	ACADEMY MORTGAGE CORPORATION	13	\$3,396,420.00	3.39% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,895.00	0.25% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3% 0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73% 0	\$0.00	NA	0
	AMERIS BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26% 0	\$0.00	NA	
	APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$336,000.00	0.34% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,719.00	0.25% 0	\$0.00	NA	0
	BANK OF IDAHO	1	\$249,309.91	0.25% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.32% 0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$390,200.00	0.39% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$549,400.00	0.55% 0	\$0.00	NA	
	BERKSHIRE BANK	2	\$539,300.00	0.54% 0	\$0.00	NA	0

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7 0 1 0 0	NA 0
\$0.00	NA 0
\$222,854.23	NA 0
\$0.00	NA 0
	\$0.00 \$0.00 \$222,854.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMMERCE MORTGAGE	3	\$904,907.97	0.9% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$274,000.00	0.27% 0	\$0.00	NA 0	
WHOLESALE	1	\$274,000.00	0.27%0	\$0.00	NAU	
COMMUNITY MORTGAGE	1	\$292,800.00	0.29% 0	\$0.00	NA 0	
FUNDING, LLC	1	Ψ272,000.00	0.25 %	Ψ0.00	11710	
CONSUMERS CREDIT	1	\$271,700.00	0.27% 0	\$0.00	NA 0	
UNION		, , ,, , , , , , , , , , , , , , , , , ,		,		
CORNERSTONE HOME	3	\$701,189.13	0.7% 0	\$0.00	NA 0	
LENDING, INC.		·				
CRESTLINE FUNDING CORP	1	\$598,452.34	0.6% 0	\$0.00	NA 0	
A CORPORATION	1	¢277 400 00	0.2907.0	\$0.00	NIA O	
CROSS KEYS BANK	1	\$377,400.00	0.38% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35% 0	\$0.00	NA 0	
DELTA COMMUNITY						
CREDIT UNION	1	\$214,404.21	0.21% 0	\$0.00	NA 0	
DIRECT MORTGAGE						
LOANS, LLC, A LIMIT	1	\$283,125.00	0.28% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,						
INC., A DELAWARE	4	\$1,003,403.79	1% 0	\$0.00	NA 0	
CORPORATION	Ψ1,003,103.77		,			
E MORTGAGE	1	¢100,000,00	0.100/.0	¢0.00	NIA O	
MANAGEMENT LLC	1	\$180,000.00	0.18%	\$0.00	NA 0	
EMPIRE FINANCIAL , A	1	\$240,000.00	0.24% 0	\$0.00	NA 0	
CALIFORNIA COR	1	\$240,000.00	0.24%	\$0.00	NAU	
EVERETT FINANCIAL INC.						
D/B/A SUPREME LENDING A	1	\$209,000.00	0.21% 0	\$0.00	NA 0	
TEXAS CORPORATION.						
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	1	\$317,581.24	0.32% 0	\$0.00	NA 0	
ISAOA						
EVERGREEN		#227 60 5 00	0.22%	φο οο	NT 4 0	
MONEYSOURCE	1	\$227,685.88	0.23%	\$0.00	NA 0	
MORTGAGE COMPANY	1	¢221 250 00	0.224	φο οο	NTA O	
EVOLVE BANK & TRUST	1	\$221,250.00	0.22% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	7	\$2,193,928.00	2.19% 0	\$0.00	NA 0	
MORTGAGE CORPORATION						
FARMERS BANK & TRUST,	1	\$204,000.00	0.2% 0	\$0.00	NA 0	
NA, A CORPORATION	2	\$507.562.50	0.60/.0	¢ስ ስስ	NIA O	
FBC MORTGAGE, LLC	2	\$597,563.58	0.6% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5% 0	\$0.00	NA 0	
+						
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST						
BANK MORTGAGE	1	\$396,000.00	0.4% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST	1	\$315,200.00	0.31% 0	\$0.00	NA 0	
BANK MORTGAGE,	1	φ515,200.00	0.31700	φυ.υυ	INA	
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"GRANTEE"							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69%	0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.3%	0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	2	\$499,550.00	0.5%	0	\$0.00	NA)
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31%	0	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46%	0	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$763,711.59	0.76%	0	\$0.00	NAC)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,239.00	0.22%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36%	0	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA)
FIRST NATIONAL BANK	1	\$241,923.68	0.24%	0	\$0.00	NAC)
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18%		\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39%	0	\$0.00	NA)
FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2%	0	\$0.00	NA ()
FIRSTBANK	1	\$264,370.00	0.26%	0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$180,500.00	0.18%		\$0.00	NA ()
FIRSTRUST BANK	2	\$694,750.00	0.69%	0	\$0.00	NA ()
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42%	0	\$0.00	NA)
FNB BANK, N.A.	1	\$179,200.00	0.18%	0	\$0.00	NA ()
FREMONT BANK	3	\$1,494,300.00	1.49%	0	\$0.00	NA ()
FULTON BANK, N.A.	2	\$540,200.00	0.54%		\$0.00	NA ()
GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94%	0	\$0.00	NA)
GMFS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA)
GROUP MORTGAGE, LLC	2	\$579,743.52	0.58%	0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19%	0	\$0.00	NA)
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA)

GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19%	\$0.00	NA	0	
HEARTLAND BANK	1	\$200,596.00	0.2% (\$0.00	NA	0	
HERITAGE BANK	1	\$184,756.38		i i		т	
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$179,740.00	0.18%	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$245,000.00	0.24%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,836,831.72	2.83%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22% (\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$206,239.71	0.21% (NA	0	
ICON CREDIT UNION	1	\$222,000.00	0.22%	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$217,000.00	0.22%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$317,600.00	0.32%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$1,417,570.00	1.42%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$230,000.00	0.23%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$702,800.00	0.7%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89% (\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	0.82%	\$0.00	NA	0	
MAGNA BANK	1	\$197,735.00	0.2%	1	NA	0	
MAVERICK FUNDING CORP.	1	\$202,500.00	0.2%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$305,900.00	0.31%	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$391,979.35	0.39% (\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2%	\$0.00	NA	0	

MORTGAGE AMERICA	1	\$188,000.00	0.19%	0 \$0.	00 NA(0
MORTGAGE AMERICA, INC.	1	\$258,250.00	0.26%			
MORTGAGE MASTER, INC	2	\$708,000.00	0.71%	0 \$0.	00 NA	0
MORTGAGENETWORK	2	\$420,543.28	0.42%	0 \$0.	00 NA	0
MOUNTAIN WEST	1	¢400,472,52	0.410/	0 00		
FINANCIAL, INC.	1	\$408,473.52	0.41%	0 \$0.	00 NA	U
MOVEMENT MORTGAGE	3	\$624,410.00	0.62%	0 \$0.	00 NA	0
MOVEMENT MORTGAGE,	2	\$815,543.00	0.81%	0 \$0.	00 NA	0
LLC		φοτο,ο τοτοσ	0.017	40.		
NATIONAL BANK OF	1	\$206,400.00	0.21%	0 \$0.	00 NA	0
KANSAS CITY	2	¢(2(050 00	0.6201	0 00	00 NA	0
NETWORK FUNDING, L.P.	2	\$626,050.00	0.63%			
NFLP LENDING, LP	1	\$328,000.00	0.33%			
NICOLET NATIONAL BANK	1	\$237,500.00	0.24%	0 \$0.	00 NA	O
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33%	0 \$0.	00 NA	0
NUMARK CREDIT UNION	1	\$209,950.00	0.21%	0 \$0.	00 NA	0
NVR MORTGAGE FINANCE,	3	\$1,340,224.00	1.34%	0 \$0.	00 NA(0
INC.	3	\$1,540,224.00				
ON Q FINANCIAL, INC.	1	\$200,000.00	0.2%	0 \$0.	00 NA	0
OPES ADVISORS, INC.	3	\$1,231,600.00	1.23%	0 \$0.	00 NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4%	0 \$0.	00 NA	0
PACIFIC UNION FINANCIAL,	1	\$233,178.16	0.23%	0 \$0.	00 NA(0
LLC	1	Ψ233,170.10	0.23 70	Ψ0.	1111	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25%	0 \$0.	00 NA	0
PALM LENDING, LLC	1	\$356,824.50	0.36%	0 \$0.	00 NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29%	0 \$0.	00 NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0 \$0.	00 NA	0
PEOPLES BANK, NATIONAL		·				
ASSOCIATION	1	\$182,300.00	0.18%	0 \$0.	00 NA	U
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76%	0 \$0.	00 NA	0
PLATINUM MORTGAGE, INC.	2	\$420,300.00	0.42%	0 \$0.	00 NA	0
PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04%	0 \$0.	00 NA	0
PMAC LENDING SERVICES, INC.	3	\$1,097,918.00	1.1%			
PRIORITY HOME MORTGAGE, L.P.	1	\$384,000.00	0.38%	0 \$0.	00 NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76%	0 \$0.	00 NA	0
RABOBANK, N.A.	1	\$375,000.00	0.37%	0 \$0.	00 NA(0
μα ευθυμετικ, τι.Δ.	1	Ψ515,000.00	0.5170	Ψ0.	UTITIO	_

RCB BANK, A CORPORATION	1	\$304,475.00	0.3%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$297,000.00	0.3% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$199,974.11	0.2% 0	\$0.00	NA		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52% 0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	\$0.00	NA	0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.24%	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$343,547.00	0.34% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$327,548.11	0.33% 0	\$0.00	NA	0	
SECURITY BANK MORTGAGE	1	\$222,942.42	0.22%	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$401,596.00	0.4% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$232,300.00	0.23% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,689,755.00	3.69% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$544,684.52	0.54% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$384,000.00	0.38% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$456,000.00	0.46% 0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$384,650.00	0.38%	\$0.00	NA	0	
STEARNS LENDING INC.	16	\$5,457,522.22	5.45% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24% 0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42%	\$0.00	NA	0	

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	TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$499,700.00	0.5%	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,724,959.00	1.72% (\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$180,000.00	0.18%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29% (\$0.00	NA	0
	WILSHIRE BANK	1	\$258,700.00	0.26%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,343,001.30	1.34%	\$0.00	NA	0
	Unavailable	1	\$318,493.00	0.37% (\$0.00	NA	0
Total		348	\$100,067,962.98	100%	\$222,854.23		0
3138WC2D4	360 MORTGAGE GROUP, LLC	1	\$178,000.00	0.18%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$318,900.00	0.32%	\$0.00	NA	0

10	\$2,779,402.00	2.8% 0	\$0.00	NA 0	
1	\$244,477.63	0.25% 0	\$0.00	NA 0	
2	\$588,000.00	0.59% 0	\$0.00	NA 0	
1	\$389,500.00	0.39% 0	\$0.00	NA 0	
1	\$180,000.00	0.18% 0	\$0.00	NA 0	
1	\$175,750.00	0.18% 0	\$0.00	NA 0	
1	\$326,359.35	0.33% 0	\$0.00	NA 0	
1	\$191,235.00	0.19% 0	\$0.00	NA 0	
2	\$867,000.00	0.87% 0	\$0.00	NA 0	
2	\$808,000.00	0.81% 0	\$0.00	NA 0	
2	\$654,600.00	0.66% 0	\$0.00	NA 0	
2	\$539,125.00	0.54% 0	\$0.00	NA 0	
1	\$234,000.00	0.24% 0	\$0.00	NA 0	
1	\$209,411.09	0.21% 0	\$0.00	NA 0	
3	\$1,035,150.00	1.04% 0	\$0.00	NA 0	
2	\$472,070.74	0.48% 0	\$0.00	NA 0	
3	\$906,400.00	0.91% 0	\$0.00	NA 0	
1	\$204,000.00	0.21% 0	\$0.00	NA 0	
2	\$479,000.00	0.48% 0	\$0.00	NA 0	
1	\$307,000.00	0.31% 0	\$0.00	NA 0	
2	\$484,000.00	0.49% 0	\$0.00	NA 0	
1	\$205,200.00	0.21% 0	\$0.00	NA 0	
1	\$377,429.28	0.38% 0	\$0.00	NA 0	
2	\$899,175.00	0.91% 0	\$0.00	NA 0	
5	\$1,204,235.00	1.21% 0	\$0.00	NA 0	
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FUNDING				Ц			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA ()
C.U. MORTGAGE SERVICES, INC.	1	\$318,665.36	0.32%	0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31%	0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA)
CENDERA FUNDING, INC.	1	\$202,825.00	0.2%	0	\$0.00	NA ()
CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08%	0	\$0.00	NA)
CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,620,100.00	1.63%	0	\$0.00	NA)
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$294,748.00	0.3%	0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,200.00	0.71%	0	\$0.00	NA)
COBALT MORTGAGE, INC,	1	\$403,750.00	0.41%	0	\$0.00	NA ()
COBALT MORTGAGE, INC.	4	\$1,152,660.00	1.16%	0	\$0.00	NA ()
COLORADO CAPITAL GROUP, LLC ND	1	\$251,750.00	0.25%	0	\$0.00	NA)
COMMERCE MORTGAGE	2	\$457,900.00	0.46%	0	\$0.00	NA ()
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	2	\$603,000.00	0.61%	0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$401,850.00	0.4%	0	\$0.00	NA)
CU MORTGAGE DIRECT	1	\$180,500.00	0.18%	0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,714,581.79	1.73%	0	\$0.00	NA ()
E MORTGAGE MANAGEMENT LLC	3	\$778,000.00	0.78%	0	\$0.00	NA)
	2	\$551,547.00	0.56%	0	\$0.00	NA ()

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

FIRST NATIONAL BANK OF GILMER					
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06%		
FIRSTMERIT BANK, N.A.	1	\$216,750.00	0.22%		NA 0
FIRSTRUST BANK	1	\$256,500.00	0.26%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA 0
FREMONT BANK	6	\$1,818,070.89	1.83%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19% (\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	\$0.00	NA 0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	\$0.00	NA 0
HEARTLAND BANK	2	\$446,000.00	0.45%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$294,811.26	0.3%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$415,899.68	0.42%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$926,437.20	0.93%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27% (\$0.00	NA 0

HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28% 0	\$0.00	NA 0	
HONOR BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$612,100.00	0.62% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36% 0	\$0.00	NA 0	
KEYSTONE BANK	1	\$290,000.00	0.29% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$278,750.00	0.28% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$208,730.97	0.21% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.35% 0	\$0.00	NA 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$285,000.00	0.29% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$282,600.00	0.28% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$224,800.00	0.23% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$633,150.00	0.64% 0	\$0.00	NA 0	
MOUNTAIN WEST		Ф1 450 702 O4	1 4607 0	\$0.00	NA 0	
FINANCIAL, INC.	4	\$1,450,702.94	1.46% 0	\$0.00	INA	

MOUNTAIN WEST FINANCIAL,INC						Ī
MOVEMENT MORTAGEG LLC.	1	\$306,400.00	0.31% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$494,413.00	0.5% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6% 0	\$0.00	NA	
MUFG UNION BANK, N.A.	1	\$255,000.00	0.26% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$256,500.00	0.26% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32% 0	\$0.00	NA	0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3% 0	\$0.00	NA	0
NEXBANK SSB	1	\$400,000.00	0.4% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$244,000.00	0.25% 0	\$0.00	NA	0
NUVISION FCU	1	\$300,000.00	0.3% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,095,750.28	1.1% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$564,200.00	0.57% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$374,650.00	0.38% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$232,686.15	0.23% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$803,275.00	0.81% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$849,500.00	0.86% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.26% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,908,250.00	1.92% 0	\$0.00	NA	0
	1	\$380,080.00	0.38% 0	\$0.00	NA	0

PRIMARY CAPITAL MORTGAGE, LLC						
PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35% 0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$299,506.79	0.3% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$178,500.00	0.18% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$180,000.00	0.18% 0	\$0.00	NA	0
SFMC, LP	1	\$222,966.00	$0.22\% \ 0$	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$513,738.00	0.52% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$260,400.00	0.26% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,613,201.05	2.63% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$292,500.00	0.29% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$335,200.00	0.34% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$324,900.00	0.33% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$244,000.00	0.25% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$220,000.00	0.22% 0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,897,063.27	2.92% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$360,848.16	0.36% 0	\$0.00	NA	0
	1	\$217,797.13	0.22% 0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION							
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$183,000.00	0.18%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24%	0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28%	0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04%	0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA 0	
UNIWYO FCU	1	\$193,325.00	0.19%	0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56%	0	\$0.00	NA 0	
VANTAGE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA 0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4%			NA 0	
VERITAS FUNDING, LLC	3	\$894,850.00	0.9%	0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,479.24	0.72%	0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,305.00	0.83%	0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54%	0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$412,500.00	0.42%	0	\$0.00	NA 0	
WESTFIELD BANK, FSB	1	\$414,888.00	0.42%	0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54%	0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,156.47	0.43%	0	\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,548.38	0.19%	0 \$0.00	NA	0
	Unavailable	2	\$382,994.86	0.33%	0 \$0.00	NA	0
Total		338	\$99,330,799.86	100%	0 \$0.00		0
3138WC2E2	IST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$384,800.00	0.38%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,400.00	0.26%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21%	0 \$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$403,750.00	0.4%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39%	0 \$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25%	0 \$0.00	NA	0
	BADGER BANK	1	\$206,150.00	0.21%	0 \$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$600,750.00	0.6%	0 \$0.00	NA	0
	BAY EQUITY LLC	2	\$896,400.00	0.9%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09%	0 \$0.00	NA	0
	BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21%	0 \$0.00	NA	0
		3	\$984,200.00	0.98%	0 \$0.00	NA	0

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

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

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	1	\$177,175.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27% (\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,627,250.00	1.63%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$183,500.00	0.18%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$225,000.00	0.22%	\$0.00	NA 0
FREMONT BANK	3	\$707,967.00	0.71%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$608,750.00	0.61%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	\$0.00	NA 0
GEORGETOWN BANK	1	\$260,000.00	0.26%	\$0.00	NA 0
GMFS, LLC	1	\$193,000.00	0.19%	\$0.00	NA 0
GOLDEN WEST ALLIANCE, INC.	1	\$253,000.00	0.25%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	\$0.00) NA 0
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$424,750.00	0.42%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	\$0.00	NA 0
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	0 \$0.00	NA 0
HERITAGE BANK	1	\$273,198.00	0.27%	\$0.00	NA 0

HOME BANK								
SERVICES, INC. 3 \$1,065,000.00 1.06% 0 \$0.00 NA 0	HOME BANK	1	\$249,500.00	0.25% 0	\$0.00	NA	0	
SERVICES, INC. HOMERRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE SILCE MORTGAGE MORTGAGE SILCE MORTGAGE MORTGAGE SILCE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE		3	\$1,065,000,00	1.06%.0	\$0.00	NΔ	٥	
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK S1,190,617.70 1.19% 0 \$0.00 NA 0	·	3	\$1,005,000.00	1.00 %	Ψ0.00	11/21	Ü	
HOUSTON CAPITAL 1 \$299,250.00 0.3% 0 \$0.00 NA 0 INVESTORS HOME 1 \$256,000.00 0.26% 0 \$0.00 NA 0 MORTGAGE 1 \$256,000.00 0.26% 0 \$0.00 NA 0 IFK FINANCIAL INC. 1 \$309,372.07 0.31% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$625,500.00 0.63% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 6 \$1,976,250.00 1.98% 0 \$0.00 NA 0 LEADER BANK N.A. A 1 \$337,500.00 0.34% 0 \$0.00 NA 0 LEADER BANK N.A. A 1 \$337,500.00 0.34% 0 \$0.00 NA 0 LEADER BANK N.A. A 1 \$338,920.00 0.38% 0 \$0.00 NA 0 LEADER BANK N.A. A 1 \$364,750.00 0.36% 0 \$0.00 NA 0 LENDER SELECT 2 \$445,560.00 0.49% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$320,000.00 0.32% 0 \$0.00 NA 0 LOAN ONE MORTGAGE CO., 1 \$195,800.00 0.2% 0 \$0.00 NA 0 LPMC LLC 1 \$251,427.47 0.25% 0 \$0.00 NA 0 LPMC LLC 1 \$251,427.47 0.25% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$178,839.18 0.18% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 1 \$284,788.00 0.28% 0 \$0.00 NA 0 MEGASTAR FINANCIAL 1 \$284,788.00 0.28% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A \$485,600.00 0.31% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A \$485,600.00 0.31% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, 1 \$310,600.00 0.31% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, 1 \$310,600.00 0.45% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0 MED MORTGAGE, INC. 2 \$447,700.00	SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,190,617.70	1.19% 0	\$0.00	NA	0	
MORTGAGE	HONOR CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
MORTGAGE		1	\$299,250.00	0.3% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION		1	\$256,000.00	0.26% 0	\$0.00	NA	0	
UNION	JFK FINANCIAL INC.	1	\$309,372.07	0.31% 0	\$0.00	NA	0	
SERVICES, A CALIFORNIA CORPORATION CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A CORPORATION S337,500.00 0.34% 0 S0.00 NA 0 NA 0 CORPORATION LEADER BANK N.A. A S383,920.00 0.38% 0 S0.00 NA 0 NA 0 CORPORATION LEGACY HOME LOANS LLC S364,750.00 0.36% 0 S0.00 NA 0 LENDER SELECT S485,560.00 0.49% 0 S0.00 NA 0 NA 0 LIBERTY SAVINGS BANK, FSB S320,000.00 0.32% 0 S0.00 NA 0 LOAN ONE MORTGAGE CO., LLC S195,800.00 0.2% 0 S0.00 NA 0 LOGIX FEDERAL CREDIT S295,592.19 0.3% 0 S0.00 NA 0 LPMC LLC S251,427.47 0.25% 0 S0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED S178,839.18 0.18% 0 S0.00 NA 0 MEGASTAR FINANCIAL S284,788.00 0.28% 0 S0.00 NA 0 MEGRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MIDWEST LOAN SERVICES, INC. S1310,600.00 0.31% 0 S0.00 NA 0 NA 0 MINNESOTA BANK AND S264,800.00 0.26% 0 S0.00 NA 0 MINNESOTA BANK AND S264,800.00 0.26% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 S0.00 NA 0 MLD MORTGAGE, INC. S447,700.00 0.45% 0 S0.00 S0.00 NA 0 MLD MORTGAGE, INC. S447,7		1	\$625,500.00	0.63% 0	\$0.00	NA	0	
CORPORATION 1 \$337,500.00 0.34% 0 \$0.00 NA 0	SERVICES, A CALIFORNIA	6	\$1,976,250.00	1.98% 0	\$0.00	NA	0	
CORPORATION		1	\$337,500.00	0.34% 0	\$0.00	NA	0	
LENDER SELECT		1	\$383,920.00	0.38% 0	\$0.00	NA	0	
MORTGAGE GROUP 2 \$485,560.00 0.49% 0 \$0.00 NA 0	LEGACY HOME LOANS LLC	1	\$364,750.00	0.36% 0	\$0.00	NA	0	
SSB		2	\$485,560.00	0.49% 0	\$0.00	NA	0	
LLC		1	\$320,000.00	0.32% 0	\$0.00	NA	0	
UNION		1	\$195,800.00	0.2% 0	\$0.00	NA	0	
MAIN STREET BANK, A 1 \$178,839.18 0.18% 0 \$0.00 NA 0 BANK MEETINGHOUSE 1 \$337,035.01 0.34% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$284,788.00 0.28% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 2 \$596,200.00 0.6% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC. 1 \$310,600.00 0.31% 0 \$0.00 NA 0 MINNESOTA BANK AND TRUST 1 \$264,800.00 0.26% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0		1	\$295,592.19	0.3% 0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$178,839.18 0.18% 0 \$0.00 NA 0 BANK MEETINGHOUSE 1 \$337,035.01 0.34% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$284,788.00 0.28% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 2 \$596,200.00 0.6% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC. 1 \$310,600.00 0.31% 0 \$0.00 NA 0 MINNESOTA BANK AND TRUST 1 \$264,800.00 0.26% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0	LPMC LLC	1	\$251,427.47	0.25% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP 1 \$284,788.00 0.28% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION 2 \$596,200.00 0.6% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES, INC. 1 \$310,600.00 0.31% 0 \$0.00 NA 0 MINNESOTA BANK AND TRUST 1 \$264,800.00 0.26% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0	MICHIGAN CHARTERED	1						
CORP MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION MIDWEST LOAN SERVICES, INC. MINNESOTA BANK AND TRUST MLD MORTGAGE, INC. 1 \$284,788.00 0.28% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	MEETINGHOUSE	1	\$337,035.01	0.34% 0	\$0.00	NA	0	
COMPANY INC. A MASSACHUSETTS CORPORATION MIDWEST LOAN SERVICES, INC. MINNESOTA BANK AND TRUST MLD MORTGAGE, INC. 2 \$596,200.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$284,788.00	0.28% 0				
INC.	COMPANY INC. A MASSACHUSETTS	2	\$596,200.00	0.6% 0	\$0.00	NA	0	
TRUST 1 \$264,800.00 0.26% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 2 \$447,700.00 0.45% 0 \$0.00 NA 0		1	\$310,600.00	0.31% 0	\$0.00	NA	0	
		1	\$264,800.00	0.26% 0	\$0.00	NA	0	
		2	\$447,700.00	0.45% 0	\$0.00	NA	0	
		1		0.22% 0	\$0.00	NA	0	

MORTGAGE MANAGEMENT CONSULTANTS, INC.							
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3%	0	\$0.00	NA)
MORTGAGENETWORK	1	\$288,900.00	0.29%	0	\$0.00	NA	Э
MOUNTAIN WEST FINANCIAL, INC.	2	\$636,500.00	0.64%	0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27%	0	\$0.00	NA)
MUFG UNION BANK, N.A.	2	\$657,113.66	0.66%	0	\$0.00	NA)
NAT RES - OREGON	1	\$176,000.00	0.18%	0	\$0.00	NA)
NATIONS DIRECT MORTGAGE LLC	2	\$830,000.00	0.83%	0	\$0.00	NA)
NEXBANK SSB	1	\$349,948.96	0.35%	0	\$0.00	NA)
NICOLET NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA)
NJ LENDERS CORP	1	\$324,000.00	0.32%	0	\$0.00	NA)
NJ LENDERS CORP.	2	\$361,700.00	0.36%	0	\$0.00	NA)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$398,367.67	0.4%	0	\$0.00	NA)
NVR MORTGAGE FINANCE, INC.	4	\$895,178.00	0.89%	0	\$0.00	NA)
O A MORTGAGE SERVICES	2	\$750,000.00	0.75%	0	\$0.00	NA)
OCEANFIRST BANK	2	\$367,000.00	0.37%	0	\$0.00	NA)
OLD NATIONAL BANK	1	\$369,000.00	0.37%	0	\$0.00	NA)
ON Q FINANCIAL	1	\$415,000.00	0.41%	0	\$0.00	NA)
ON Q FINANCIAL INC	1	\$390,000.00	0.39%	0	\$0.00	NA)
ONE VISION FEDERAL CREDIT UNION	1	\$202,726.55	0.2%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$658,987.09	0.66%	0	\$0.00	NA)
PARKSIDE LENDING LLC	2	\$743,750.00	0.74%	0	\$0.00	NA)
PATELCO CREDIT UNION	1	\$269,800.00	0.27%	0	\$0.00	NA)
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA)
PEOPLES BANK, A WA CORPORATION	1	\$174,758.90	0.17%	0	\$0.00	NA)
PEOPLES NATIONAL BANK	1	\$348,000.00	0.35%	0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,575,000.00	3.57%	0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	3	\$640,500.00	0.64%	0	\$0.00	NA)
PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	2	\$775,750.00	0.78%	0	\$0.00	NA	
	7	\$1,867,650.00	1.87%	0	\$0.00	NA)

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PMAC LENDING SERVICES, INC.							
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,595.89	0.3%	0	\$0.00	NA)
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2%	0	\$0.00	NA)
RED RIVER BANK	1	\$176,700.00	0.18%	0	\$0.00	NA ()
REGENCY MORTGAGE CORP	1	\$175,762.93	0.18%	0	\$0.00	NA)
RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	0	\$0.00	NA)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA)
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA)
ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	0	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	0	\$0.00	NA)
SECURITY STATE BANK	1	\$231,200.00	0.23%	0	\$0.00	NA ()
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00	NA)
SFMC, LP	1	\$239,400.00	0.24%	0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,006,826.12	3%	0	\$0.00	NA)
SOLARITY CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA ()
ST.MARY'S BANK	1	\$199,148.32	0.2%	0	\$0.00	NA ()
STATE BANK OF SPEER	1	\$202,500.00	0.2%	$\overline{}$	\$0.00	NA ()
STATE FARM BANK, F.S.B.	2	\$368,000.00	0.37%	0	\$0.00	NA ()
STEARNS LENDING INC.	12	\$3,495,416.00	3.49%		\$0.00	NA (
SUMMIT BANK AND TRUST	1	\$275,500.00	0.28%	0	\$0.00	NA ()
SUMMIT FUNDING INC.	1	\$185,960.32	0.19%	0	\$0.00	NA ()
SUMMIT FUNDING, INC	1	\$183,000.00	0.18%	0	\$0.00	NA ()

IORTGAGE NC.	2	\$408,590.00	0.41% 0	\$0.00	NA	0	
INA BANK	3	\$785,856.00	0.79% 0	\$0.00	NA	0	
GAGE ON	7	\$1,916,025.26	1.91% 0	\$0.00	NA	0	
NATIONAL	1	\$272,000.00	0.27% 0	\$0.00	NA	0	
EMPLOYEES ON	1	\$370,000.00	0.37% 0	\$0.00	NA	0	
LL MORTGAGE	1	\$185,000.46	0.18% 0	\$0.00	NA	0	
ELINE BANK	1	\$376,190.13	0.38% 0	\$0.00	NA	0	
AGE FIRM, INC	1	\$416,463.23	0.42% 0	\$0.00	NA	0	
AGE HOUSE,	1	\$340,000.00	0.34% 0	\$0.00	NA	0	
ERN OHIO T COMPANY RD MORTGAGE	1	\$303,050.00	0.3% 0	\$0.00	NA	0	
K MORTGAGE TION	1	\$308,324.63	0.31% 0	\$0.00	NA	0	
LD FINANCIAL	1	\$223,691.38	0.22% 0	\$0.00	NA	0	
RTGAGE, LLC	1	\$329,325.53	0.33% 0	\$0.00	NA	0	
E MORTGAGE RPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
OLESALE	7	\$1,916,405.00	1.92% 0	\$0.00	NA	0	
AMERICAN COMPANY OF A, A ON	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
AMERICAN COMPANY, IDA LIMITED OMPANY	7	\$2,019,150.00	2.02% 0	\$0.00	NA	0	
LENDING ON	2	\$673,500.00	0.67% 0	\$0.00	NA	0	
NK AND TRUST	1	\$211,500.00	0.21% 0	\$0.00	NA	0	
MUNITY REDIT UNION	1	\$263,000.00	0.26% 0	\$0.00	NA	0	
FEDERAL ON	1	\$246,859.42	0.25% 0	\$0.00	NA	0	
TIONAL BANK	1	\$213,000.00	0.21% 0	\$0.00			
OPTGAGE	2	\$413,250,00	0.41%0	\$0.00	NA	0	
	NC. INA BANK GAGE ON NATIONAL EMPLOYEES ON LL MORTGAGE ELINE BANK AGE FIRM, INC AGE HOUSE, ERN OHIO T COMPANY RD MORTGAGE ION LD FINANCIAL RTGAGE, LLC E MORTGAGE RPORATION OLESALE AMERICAN COMPANY OF A, A ON AMERICAN COMPANY, IDA LIMITED OMPANY LENDING ON NK AND TRUST MUNITY REDIT UNION FEDERAL ON IIONAL BANK	NC. INA BANK GAGE ON NATIONAL EMPLOYEES ON LL MORTGAGE ELINE BANK AGE FIRM, INC AGE HOUSE, ERN OHIO T COMPANY RD MORTGAGE TION LD FINANCIAL RTGAGE, LLC E MORTGAGE RPORATION OLESALE AMERICAN COMPANY OF A, A A ON AMERICAN COMPANY IDA LIMITED OMPANY LENDING OMPANY LENDING ON NK AND TRUST MUNITY REDIT UNION FEDERAL ON TIONAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	NC. 2 \$408,590.00 INA BANK 3 \$785,856.00 INA BANK 7 \$1,916,025.26 NATIONAL 1 \$272,000.00 EMPLOYEES 1 \$370,000.00 LL MORTGAGE 1 \$185,000.46 ELINE BANK 1 \$376,190.13 AGE FIRM, INC 1 \$416,463.23 AGE HOUSE, 1 \$340,000.00 ERN OHIO T COMPANY RD MORTGAGE 1 \$308,324.63 I.D FINANCIAL 1 \$223,691.38 RTGAGE, LLC 1 \$329,325.53 E MORTGAGE 1 \$192,000.00 DLESALE 7 \$1,916,405.00 AMERICAN COMPANY OF A, A 1 \$417,000.00 AMERICAN COMPANY OF A 1 \$2,019,150.00 AMERICAN COMPANY OF A 1 \$2,019,150.00 AMERICAN COMPANY OF A 1 \$263,000.00 AMERICAN COMPANY OF A 1 \$263,000.00 AND A 1 \$246,859.42 DIONAL BANK 1 \$2213,000.00	NC. 2 \$408,590.00 0.41% 0 NA BANK 3 \$785,856.00 0.79% 0 GAGE 7 \$1,916,025.26 1.91% 0 NATIONAL 1 \$272,000.00 0.27% 0 EMPLOYEES 1 \$370,000.00 0.37% 0 LL MORTGAGE 1 \$185,000.46 0.18% 0 ELINE BANK 1 \$376,190.13 0.38% 0 AGE FIRM, INC 1 \$416,463.23 0.42% 0 AGE HOUSE, 1 \$340,000.00 0.34% 0 ERN OHIO T COMPANY RD MORTGAGE 1 \$303,050.00 0.34% 0 ERN OHIO T COMPANY RD MORTGAGE 1 \$308,324.63 0.31% 0 LD FINANCIAL 1 \$223,691.38 0.22% 0 RTGAGE, LLC 1 \$329,325.53 0.33% 0 ER MORTGAGE 1 \$192,000.00 0.19% 0 DLESALE 7 \$1,916,405.00 1.92% 0 AMERICAN COMPANY OF A A \$417,000.00 0.42% 0 AMERICAN COMPANY OF A A \$417,000.00 0.42% 0 AMERICAN COMPANY IDA LIMITED OMPANY IDA LIMITED OMPANY LENDING 2 \$673,500.00 0.67% 0 NK AND TRUST 1 \$211,500.00 0.21% 0 NK AND TRUST 1 \$263,000.00 0.26% 0 FEDERAL DN \$246,859.42 0.25% 0	NC. 2 \$408,390.00 0.41% 0 \$0.00 NA BANK 3 \$785,856.00 0.79% 0 \$0.00 GAGE 7 \$1,916,025.26 1.91% 0 \$0.00 NATIONAL 1 \$272,000.00 0.27% 0 \$0.00 EMPLOYEES 1 \$370,000.00 0.37% 0 \$0.00 LL MORTGAGE 1 \$185,000.46 0.18% 0 \$0.00 LL MORTGAGE 1 \$185,000.46 0.18% 0 \$0.00 AGE FIRM, INC 1 \$416,463.23 0.42% 0 \$0.00 AGE HOUSE, 1 \$340,000.00 0.34% 0 \$0.00 COMPANY RD MORTGAGE 1 \$303,050.00 0.34% 0 \$0.00 ERN OHIO 1 \$308,324.63 0.31% 0 \$0.00 AFTGAGE 1 \$329,325.53 0.33% 0 \$0.00 RTGAGE, LLC 1 \$329,325.53 0.33% 0 \$0.00 RTGAGE, LLC 1 \$329,325.53 0.33% 0 \$0.00 AMERICAN COMPANY OF 1 \$417,000.00 0.19% 0 \$0.00 AMERICAN COMPANY OF 1 \$417,000.00 0.42% 0 \$0.00 AMERICAN COMPANY OF 1 \$417,000.00 0.42% 0 \$0.00 AMERICAN 2 \$673,500.00 0.67% 0 \$0.00 NK AND TRUST 1 \$211,500.00 0.21% 0 \$0.00 FEDERAL 1 \$246,859.42 0.25% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$211,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$211,000.00 0.21% 0 \$0.00 FIONAL BANK 1 \$211,000.00 0.21% 0 \$0.00 FIONAL BANK	NC. 2	NC. 2 \$408,590.00 0.41% 0 \$0.00 NA 0 NA BANK 3 \$785,856.00 0.79% 0 \$0.00 NA 0 NATIONAL 1 \$272,000.00 0.27% 0 \$0.00 NA 0 NATIONAL 1 \$272,000.00 0.27% 0 \$0.00 NA 0 EMPLOYEES 1 \$370,000.00 0.37% 0 \$0.00 NA 0 LL MORTGAGE 1 \$185,000.46 0.18% 0 \$0.00 NA 0 ELINE BANK 1 \$376,190.13 0.38% 0 \$0.00 NA 0 AGE FIRM, INC 1 \$416,463.23 0.42% 0 \$0.00 NA 0 AGE HOUSE, 1 \$340,000.00 0.34% 0 \$0.00 NA 0 BRN OHIO 1 \$303,050.00 0.3% 0 \$0.00 NA 0 BRN OHIO 1 \$308,324.63 0.31% 0 \$0.00 NA 0 DFINANCIAL 1 \$223,691.38 0.22% 0 \$0.00 NA 0 RTGAGE, LLC 1 \$329,325.53 0.33% 0 \$0.00 NA 0 EMORTGAGE 1 \$192,000.00 0.19% 0 \$0.00 NA 0 DLESALE 7 \$1,916,405.00 1.92% 0 \$0.00 NA 0 AMERICAN COMPANY IDA LIMITED OMPANY IDA LIMITED IDA LIMITED OMPANY IDA LIMITED OMPANY IDA LIMITED IDA LIMITED IDA LIMITED IDA LIMITED OMPANY IDA LIMITED
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	CORPORATION			11			
	VERITAS FUNDING, LLC	2	\$446,596.00	0.45% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$851,023.31	0.85% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.37% 0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$216,600.00	0.22% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,600.00	0.21% 0	\$0.00	NA	0
Sotal	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,335,564.49	1.31% 0	\$0.00	NA	0
Total	, i	358	\$100,062,686.31	100% 0	\$0.00		0
3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03% 0	\$0.00	NA	0
	ACG FUNDING INC	1	\$330,000.00	0.16% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24% 0	\$0.00	NA	0
	ALTERRA BANK	1	\$372,764.00	0.19% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	0.17% 0	\$0.00	NA	0
		1	\$263,150.00	0.13% 0	\$0.00	NA	0
	•		•		•		•

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

SEBONIC FINANCIAL				Ц				
CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	0	\$0.00	NA	0	
CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	0	\$0.00	NA	0	
CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$373,000.00	0.19%	_		NA		
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,116,800.00	1.56%					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$864,315.96	0.43%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17%	0	\$0.00	NA	0	
COASTAL BANK & TRUST	1	\$177,259.53	0.09%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	9	\$2,916,856.00	1.46%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$797,270.00	0.4%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$204,250.00	0.1%				_	
COMMERCE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2%	0	\$0.00	NA	0	_
COMMUNITY TRUST BANK	4	\$984,900.00	0.49%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,056,900.46	0.53%	0	\$0.00	NA	0	
COUNTRYSIDE BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$316,000.00	0.16%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13%	0	\$0.00	NA	0	

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,000.00	0.1%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERA CREDIT UNION	L 1	\$258,518.34	0.13% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19% 0	\$0.00	NA 0	
EAGLEBANK A CORPORATION	1	\$322,554.99	0.16%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17%	\$0.00	NA 0	
EQUITY HOME MORTGAG LLC, AN OREGON LIMITED LIABILITY COMPANY	· ·	\$1,254,900.00	0.63% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAG A LIMITED LIABILITY COMPANY	E, 1	\$390,000.00	0.19% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION		\$399,448.91	0.2% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION		\$376,000.00	0.19% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$218,000.00	0.11% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 14	\$4,092,355.00	2.05% 0	\$0.00	NA 0	
FARMERS BANK & TRUST NA, A CORPORATION	, 1	\$184,875.00	0.09% 0	\$0.00	NA 0	
FARMERS STATE BANK OI HARTLAND	F 1	\$202,400.00	0.1% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$469,350.00	0.23% 0	\$0.00	NA 0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATIO A CORPORATION	N, 1	\$351,037.13	0.18% 0	\$0.00	NA 0	
	1	\$293,550.00	0.15% 0	\$0.00	NA 0	

FIRST CENTRAL STATE BANK							
FIRST CHOICE LOAN SERVICES INC.	6	\$1,856,394.23	0.93%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$199,447.93	0.1%	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,231,374.34	0.62%	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$599,270.00	0.3%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21%	\$0.00	NA	0	
FIRST FIDELITY BANK	2	\$491,010.00	0.25%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34%	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55%	\$0.00	NA	0	
FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16% (\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST CO	1	\$193,500.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	\$0.00	NA	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.12%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$200,000.00	0.1%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	0	

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	RST UNITED BANK AND RUST COMPANY	1	\$311,600.00	0.16%	\$0.00	NA	0	
	RSTBANK	1	\$265,000.00	0.13%	\$0.00	NA	0	
	RSTMERIT BANK, N.A.	1	\$209,100.00	0.1%		NA	_	
	LANAGAN STATE BANK	1	\$195,500.00	0.1%		NA	_	
	ORUM CREDIT UNION	3	\$853,300.00	0.43%		NA		
	REMONT BANK	8	\$2,556,695.18	1.28%		NA	-	
<u> </u>	JLTON BANK, N.A.	6	\$1,730,858.35	0.87%		NA	_	
	ATEWAY MORTGAGE							
	ORPORATION	2	\$550,700.00	0.28%	\$0.00	NA	0	
G.	ATEWAY MORTGAGE	0	¢2 200 405 00	1 207 0	\$0.00	NIA	^	
Gl	ROUP, LLC	9	\$2,399,405.00	1.2%	\$0.00	NA	U	
Gl	EO-CORP, INC	1	\$196,000.00	0.1%	\$0.00	NA	0	
Gl	MFS, LLC	1	\$324,742.00	0.16%	\$0.00	NA	0	
G	OLD COAST BANK	1	\$198,400.00	0.1%	\$0.00	NA	0	
Gl	ROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	\$0.00	NA	0	
G	ΓE FEDERAL CREDIT	1	\$361,250.00	0.100/.0	\$0.00	NIA	Λ	
UI	NION	1	\$301,230.00	0.18%	\$0.00	NA	U	
Gl	UARANTEED RATE, INC.,							
	DELAWARE	1	\$393,557.03	0.2%	\$0.00	NA	0	
	ORPORATION							
	UILD MORTGAGE	5	\$1,140,725.00	0.57%	\$0.00	NA	0	
	OMPANY		+ -,,		7 3 3 3		Ť	
	ULF COAST BANK AND	1	\$270,385.30	0.14%	\$0.00	NA	0	
	RUST COMPANY	1	Φ 22 0 0 7 5 00	0.110/.0	Φ0.00	D.T.A.	^	
	ARBOR NATIONAL BANK	1	\$220,875.00	0.11% (1	NA		
	EARTLAND BANK	1	\$288,880.00	0.14%	\$0.00	NA	U	
	ERITAGEBANK OF THE OUTH	4	\$888,664.27	0.44%	\$0.00	NA	0	
—	GHLANDS RESIDENTIAL						H	
	ORTGAGE, LTD	1	\$275,145.37	0.14%	\$0.00	NA	0	
	OMEAMERICAN						H	
	ORTGAGE CORP.	1	\$473,260.24	0.24%	\$0.00	NA	0	
	OMEAMERICAN	4	0076 407 00	0.14%	40.00	3.77		
	ORTGAGE CORPORATION	1	\$276,405.00	0.14%	\$0.00	NA	U	
	OMEBRIDGE FINANCIAL	1.0	\$4.042.116.04	2 4707	φο οο	B.T.A		
SE	ERVICES, INC.	18	\$4,942,116.84	2.47%	\$0.00	NA	U	
Н	OMEBRIDGE FINANCIAL							
	ERVICES, INC. DBA REAL	7	\$2,122,228.34	1.06%	\$0.00	NA	0	
	STATE MORTGAGE	/	Ψ2,122,220.34	1.00 /0	φυ.υυ	1171		
	ETWORK			-			Н	
	OMESALE MORTGAGE	1	\$246,674.74	0.12%	\$0.00	NA	0	
	COMESTE MODECA CE LLO	4	·				Ц	
	OMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	\$0.00	NA	U	
	OMEWOOD MORTGAGE, LC	1	\$416,438.29	0.21%	\$0.00	NA	0	
Н	ORIZON BANK, N.A.	2	\$446,000.00	0.22%	\$0.00	NA	0	

IBERIA COMPA	BANK MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
	REDIT UNION	1	\$296,000.00	0.15% 0	\$0.00	NA 0	_
INTERI COMPA	BANK MORTGAGE ANY	2	\$632,000.00	0.32% 0	\$0.00	NA 0	
INTERI BANK	BANK, A STATE	1	\$187,000.00	0.09% 0	\$0.00	NA 0	
	NATIONAL CITY GAGE, INC.	2	\$607,500.00	0.3% 0	\$0.00	NA 0	
INVEST MORTO	FORS HOME GAGE	1	\$191,200.00	0.1% 0	\$0.00	NA 0	
IXONIA	A BANK	1	\$222,000.00	0.11% 0	\$0.00	NA 0	
	ON MORTGAGE ANY, INC.	1	\$195,100.00	0.1% 0	\$0.00	NA 0	
JEFFER MISSO	SON BANK OF URI	1	\$220,770.00	0.11% 0	\$0.00	NA 0	
JOHN A COMPA	ADAMS MORTGAGE ANY	1	\$416,250.00	0.21% 0	\$0.00	NA 0	
	FOWN BANK & COMPANY OF J	1	\$190,000.00	0.09% 0	\$0.00	NA 0	
	N WEST COMPANIES, BA US MORTGAGES	1	\$184,745.12	0.09% 0	\$0.00	NA 0	
	COMMUNITY AL CREDIT UNION	1	\$187,746.76	0.09% 0	\$0.00	NA 0	
KINEC' UNION	ΓA FEDERAL CREDIT	6	\$2,286,000.00	1.14% 0	\$0.00	NA 0	
LADER	A LENDING INC	1	\$267,200.00	0.13% 0	\$0.00	NA 0	
LAKE I UNION	MICHIGAN CREDIT	1	\$369,490.24	0.18% 0	\$0.00	NA 0	
SERVIO	HOME FINANCIAL CES, A CALIFORNIA RATION	4	\$2,211,450.00	1.11% 0	\$0.00	NA 0	
COMM	MIE PLAINS UNITY FEDERAL ΓUNION	1	\$219,696.38	0.11% 0	\$0.00	NA 0	
	R BANK N.A. A RATION	1	\$237,500.00	0.12% 0	\$0.00	NA 0	
ORGAN UNDER	Y BANK, NIZED AND EXISTING THE LAWS OF THE OF IOWA	1	\$176,000.00	0.09% 0	\$0.00	NA 0	
	R SELECT GAGE GROUP	1	\$229,697.12	0.11% 0	\$0.00	NA 0	
LOS AI BANK	LAMOS NATIONAL	1	\$352,080.00	0.18% 0	\$0.00	NA 0	
MACO	N BANK, INC.	1	\$266,250.00	0.13% 0	\$0.00	NA 0	
MAQU	OKETA STATE BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0	
MARQI	JETTE BANK	1	\$261,550.00	0.13% 0	\$0.00	NA 0	

MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13% 0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12% 0	\$0.00	NA 0	
METRO BANK	1	\$289,350.80	0.14% 0	\$0.00	NA 0	
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09% 0	\$0.00	NA 0	
MILLENIUM BANK	1	\$199,724.45	0.1% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$350,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	3	\$993,000.00	0.5% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$738,000.00	0.37% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$796,300.00	0.4% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	2	\$838,211.19	0.42% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$244,400.00	0.12% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$311,598.38	0.16% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	3	\$975,250.00	0.49% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$208,000.00	0.1% 0	\$0.00	NA 0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,372.84	0.14% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$289,459.56	0.14% 0	\$0.00	NA 0	
NJLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
NORTH AMERICAN	1	\$213,300.00	0.11% 0	\$0.00	NA 0	

SAVINGS BANK, FSB					
NORTHERN OHIO INVESTMENT CO.	1	\$232,000.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN BANK, N.A.	1	\$236,400.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$299,250.00	0.15% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$368,000.00	0.18% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	15	\$4,935,444.36	2.47% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$462,400.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.17% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$337,500.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$827,483.59	0.41% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$355,000.00	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$185,391.05	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,040,000.00	0.52% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$245,600.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,400.00	0.09% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$399,473.26	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,873.20	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$210,000.00	0.1% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$554,694.10	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION,	11	\$3,174,142.03	1.59% 0	\$0.00	NA 0

A CALIFORNIA CORPORATION							
PLATINUM MORTGAGE, INC.	3	\$663,550.00	0.33%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	12	\$3,497,280.00	1.75%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA 0	
PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0	\$0.00	NA 0	
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	0	\$0.00	NA 0	
RANLIFE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	0	\$0.00	NA 0	
RENASANT BANK	1	\$227,905.00	0.11%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%		\$0.00	NA 0	
RESOURCE LENDERS, INC A CALIFOR	1	\$191,862.00	0.1%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$203,718.94	0.1%	0	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA 0	
ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	0	\$0.00	NA 0	
	1	\$178,000.00	0.09%		\$0.00	NA 0	t

ROUNDPOINT MORTGAGE COMPANY							
RPM MORTGAGE, INC.	3	\$1,101,375.25	0.55%	0	\$0.00	NA ()
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16%	0	\$0.00	NA)
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.11%	0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	0	\$0.00	NA)
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26%		\$0.00	NA)
SANTANDER BANK, N.A.	3	\$683,000.00	0.34%	0	\$0.00	NA ()
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	Ш	\$0.00	NA)
SECURITY STATE BANK	2	\$641,000.00	0.32%	0	\$0.00	NA ()
SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$244,000.00	0.12%	0	\$0.00	NA)
SFMC, LP	1	\$180,000.00	0.09%	0	\$0.00	NA ()
SHEA MORTGAGE INC.	3	\$1,231,901.00	0.62%			NA (_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,255,052.98	1.63%		\$0.00		
SIRVA MORTGAGE, INC.	1	\$345,800.00	0.17%	0	\$0.00	NA ()
SIUSLAW BANK	1	\$303,600.00	0.15%			NA ()
SKYLINE FINANCIAL CORP.	2	\$536,000.00	0.27%	0	\$0.00	NA ()
SOLARITY CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA ()
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26%	0	\$0.00	NA)
SOUTHLAND CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA)
SOUTHWEST BANK	1	\$251,750.00	0.13%	0	\$0.00	NA ()
SOUTHWEST FUNDING LP	1	\$259,727.24	0.13%	0	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09%	0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,753,657.69	0.88%	0	\$0.00	NA)
STATE FARM BANK, F.S.B.	1	\$384,000.00	0.19%	0	\$0.00	NA ()

STEARNS LENDING	G INC. 27	\$7,565,013.50	3.78%	0 \$0.00	NA	0	
STRATIS FINANCIA CORPORATION	AL 1	\$624,657.44	0.31%	\$0.00	NA	0	
SUMMIT CREDIT U	NION 1	\$226,000.00	0.11%	0 \$0.00	NA	0	
SUMMIT FUNDING						_	
SUMMIT FUNDING		T T	1 1			\boldsymbol{T}	
SUMMIT FUNDING			1 1			-	
SUN WEST MORTG COMPANY, INC.						П	
SUSQUEHANNA BA	ANK 4	\$1,350,750.00	0.68%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION						П	
TALMER BANK AN	D TRUST 1	\$273,600.00	0.14%	\$0.00	NA	0	
TEXAS DOW EMPL CREDIT UNION	OYEES 1	\$186,400.00	0.09%	\$0.00	NA	0	
THE AMERICAN NA BANK OF TEXAS	ATIONAL 1	\$333,000.00	0.17%	\$0.00	NA	0	
THE COLUMBIA BA	ANK 1	\$304,000.00	0.15%	\$0.00	NA	0	
THE FIDELITY DEP AND DISCOUNT BA	')	\$537,700.00	0.27%	\$0.00	NA	0	
THE FIRST NATION BANK OF CARMI	NAL 1	\$228,000.00	0.11%	\$0.00	NA	0	
THE HOME LENDINGROUP LLC	NG 1	\$365,279.19	0.18%	\$0.00	NA	0	
THE MORTGAGE H INC.	OUSE,	\$202,350.00	0.1%	\$0.00	NA	0	
THE NORTHERN O		\$417,000.00	0.21%	\$0.00	NA	0	
THE PARK BANK	1	\$191,493.3	0.1%	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17%	\$0.00	NA	0	
THIRD NATIONAL SEDALIA	BANK OF 1	\$188,000.00	0.09%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIM LIABILITY CORPOR	IITED 1	\$184,745.12	0.09%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	E 3	\$768,350.00	0.38%	\$0.00	NA	0	
TOWNE BANK MOD A CORPORATION	RTGAGE 1	\$335,537.08	0.17%	\$0.00	NA	0	
TOWNEBANK NOR CORPORATION	TGAGE A	\$260,890.07	0.13%	\$0.00	NA	0	
TRAVIS CREDIT UN	NION 1	\$243,100.00	0.12%	0 \$0.00	NA	0	
TRUSTONE FINANCE	CIAL 2	\$740,950.00	0.37%	0 \$0.00	NA	0	
UNION HOME MOR CORP., A CORPORA	1 4	\$667,914.00	0.33%	1 \$299,621.67	NA	1	\$299
	1	\$416,438.29	0.21%	\$0.00	NA	0	

UNION SAVINGS BANK, AN

UNITED BANK AND TRUST

OHIO CORPORATION

	COMPANY	1	\$196,000.00	0.1%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6% (\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.21%	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	\$0.00	NA	0
	WESTERN BANCORP	1	\$398,000.00	0.2%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,206,878.91	1.6% 0	\$0.00	NA	0
	Unavailable	1	\$204,500.00	0.12%	\$0.00	NA	0
Total		685	\$200,063,320.37	100% 1	\$299,621.67		1 \$299
3138WC2G7	,MORTGAGE AMERICA	1	\$344,150.00	0.34%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	\$0.00	NA	0
		11	\$3,273,368.00	3.27%	\$0.00	NA	0
						408	

ACADEMY MORTGAGE CORPORATION							
ACHIEVA CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$382,410.00	0.38% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22% 0	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$585,750.00	0.59% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.35% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$205,700.00	0.21% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$359,536.60	0.36% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$874,499.60	0.87% 0		NA	-	
BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46					
BERKSHIRE BANK	1	\$332,100.00	0.33% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$205,000.00	0.21% 0				
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$416,000.00	0.42% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.18% 0	\$0.00	NA	0	
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$480,379.79	0.48% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$638,964.00	0.64% 0	\$0.00	NA	0	

SEBONIC FINANCIAL L.P.								
CASTLE & COOKE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	
MORTGAGE, LLC	1	·		_			-	
CBC NATIONAL BANK	1	\$280,000.00	0.28%		\$0.00	NA	1	
CENTRUE BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0	
CENTURY LENDING	2	\$562,611.43	0.56%	0	\$0.00	NA	0	
COMPANY		400-,00-00		_	7		Ľ	
CESSNA EMPLOYEES	1	\$190,736.85	0.19%	0	\$0.00	NA	0	
CREDIT UNION CHERRY CREEK								
MORTGAGE CO., INC.	7	\$1,825,245.00	1.83%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS								
CRUCES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST								
WHOLESALE MORTGAGE	3	\$884,857.38	0.88%	0	\$0.00	NA	0	
CO.		. ,			·			
COBALT MORTGAGE, INC.	5	\$1,466,811.17	1.47%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$242.500.00	0.24%	0	¢ስ ስስ	NI A	^	
WHOLESALE	1	\$243,500.00	0.24%	U	\$0.00	NA	U	
COMMUNITY BANK, INC.	1	\$184,500.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE HOME	1	\$206,948.86	0.21%	0	\$0.00	NA	0	
LENDING, INC.	1	Ψ200,740.00	0.21 /0	<u> </u>	Ψ0.00	1171	Ů	<u> </u>
CREDIT UNION OF	1	\$357,000.00	0.36%	0	\$0.00	NA	0	
SOUTHERN CALIFORNIA		4,		_	7		Ľ	
CROSSCOUNTRY	2	Φ.C.1.2. 2.5.0.00	0.618		Φ0.00	27.4		
MORTGAGE, INC., A	2	\$612,250.00	0.61%	U	\$0.00	NA	U	
CORPORATION DEERE EMPLOYEES CREDIT								
UNION	1	\$180,761.65	0.18%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$210,000.00	0.21%	0	\$0.00	NA	n	
DISCOVER HOME LOANS,	1	Ψ210,000.00	0.21 /0	0	Ψ0.00	1171		
INC., A DELAWARE	6	\$1,354,064.73	1.35%	0	\$0.00	NA	0	
CORPORATION		Ψ1,00 1,00 1170	1.00 /0		Ψ0.00	- 11-		
E MORTGAGE	1	¢204 420 00	0.200	0	ΦΩ ΩΩ	NT A	^	
MANAGEMENT LLC	1	\$284,430.00	0.28%	U	\$0.00	NA	U	
ELEVATIONS CREDIT	1	\$184,500.00	0.18%	0	\$0.00	NA	Λ	
UNION	1	\$104,500.00	0.16%	U	\$0.00	INA	U	
EQUITY HOME MORTGAGE,								
LLC, AN OREGON LIMITED	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
LIABILITY COMPANY								
EQUITY LOANS LLC DBA								
EQUITY PRIME MORTGAGE,	1	\$286,500.00	0.29%	0	\$0.00	NA	0	
A LIMITED LIABILITY								
COMPANY EVERETT FINANCIAL INC.				+			H	\vdash
D/B/A SUPREME LENDING A	1	\$417,000.00	0.42%	ام	\$0.00	NA	n	
TEXAS CORPORATION	1	Ψ-17,000.00	0.72/0		ψ0.00	11/1		
EVOLVE BANK & TRUST	2	\$597,000.00	0.6%	0	\$0.00	NA	Λ	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$299,250.00	0.3%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$377,759.02	0.38%	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4%	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$476,750.00	0.48% 0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$190,924.00	0.19% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31%	\$0.00	NA	0	
FIRST BANK	1	\$185,000.00	0.19% 0	\$0.00	NA	0	
FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$604,470.00	0.6%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,975.00	0.18% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$584,250.00	0.58% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$443,510.98	0.44% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51% 0		NA		
FIRST INTERSTATE BANK	2	\$420,000.00	0.42% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$621,426.00	0.62% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8% 0	\$0.00	NA	0	
FIRSTBANK	2	\$480,706.72	0.48% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$396,000.00	0.4% 0	\$0.00	NA		
FIRSTRUST BANK	2	\$461,500.00	0.46% 0	\$0.00	NA	0	

FREMONT BANK	5	\$1,714,527.91	1.71% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	3	\$690,775.97	0.69% 0	\$0.00	NA	٥	
GROUP, LLC	3	\$090,773.97	0.09%	\$0.00	IVA	<u> </u>	
GOVERNMENTAL	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		,		·			
GREAT WESTERN BANK	1	\$342,000.00	0.34% 0	\$0.00	NA	0	
GUARANTY TRUST	4	\$1,244,400.00	1.24% 0	\$0.00	NA	0	
COMPANY				·		4	
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
GUILD MORTGAGE	1	\$209,000.00	0.21% 0	\$0.00	NA	0	
COMPANY	- 1	·	0.45%	φο οο			
HARBOR NATIONAL BANK	1	\$452,250.00	0.45% 0	\$0.00	NA	_	
HEARTLAND BANK	3	\$815,131.00	0.82% 0	\$0.00	NA	U	
HERITAGEBANK OF THE	1	\$337,600.00	0.34% 0	\$0.00	NA	0	
SOUTH		, ,					
HIGHLANDS RESIDENTIAL	1	\$259,641.79	0.26% 0	\$0.00	NA	0	
MORTGAGE LTD		·					
HIGHLANDS RESIDENTIAL	1	\$180,986.00	0.18% 0	\$0.00	NA	0	
MORTGAGE, LTD.	1	\$417,000,00	0.4207.0	\$0.00	NIA	^	
HOME BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	U	
HOMEAMERICAN MORTGAGE CORP.	1	\$259,203.19	0.26% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL							
SERVICES, INC.	3	\$814,151.38	0.81% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL		** ** ** * * * * * * 	4.2.7.	40.00			
ESTATE MORTGAGE	4	\$1,247,146.27	1.25% 0	\$0.00	NA	O	
NETWORK							
HONOLULU HOMELOANS,	1	\$270,000,00	0.2707.0	\$0.00	NIA	$^{\circ}$	
INC.	1	\$270,000.00	0.27% 0	\$0.00	NA	U	
INVESTORS HOME	1	\$417,000.00	0.42% 0	\$0.00	NA	$^{\circ}$	
MORTGAGE	1	ψ + 17,000.00	U.4270 U	φυ.υυ	INA	٧	
JORDAN WEST COMPANIES,	1	\$381,000.00	0.38% 0	\$0.00	NA	ام	
LTD DBA US MORTGAGES	1	φ301,000.00	0.36700	φ υ. υυ	INA	٧	
KELLY MORTGAGE AND	1	\$344,800.00	0.34% 0	\$0.00	NA	0	
REALTY, INC.	1	φυττ,000.00	0.54700	Ψ0.00	1 41 1	1	
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	2	\$455,000.00	0.46% 0	\$0.00	NA	0	
CORPORATION						+	
LEADER BANK N.A. A	1	\$439,393.79	0.44% 0	\$0.00	NA	0	
CORPORATION.						4	
LEADER BANK N.A.	1	\$400,000.00	0.4% 0	\$0.00	NA	U	
LENOX FINANCIAL	1	\$316,800.00	0.32% 0	\$0.00	NA	0	
MORTGAGE CORPORATIO		. ,		, 1		+	
LIFESTORE BANK, A	1	\$278,000.00	0.28% 0	\$0.00	NA	0	
CORPORATION		,		·		+	
MACKINAC SAVINGS	1	\$236,550.00	0.24% 0	\$0.00	NA	0	
BANK, FSB							

MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32% 0	\$0.00	NA	0	
METRO BANK	1	\$204,670.71	0.2% 0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$349,517.79	0.35% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$322,050.00	0.32% 0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24% 0	\$0.00	NA		
MONUMENT BANK	1	\$176,720.00	0.18% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$313,000.00	0.31% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$192,740.03	0.19% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$581,455.00	0.58% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$554,269.15	0.55% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$323,000.00	0.32% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$330,564.12	0.33% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23% 0	\$0.00	NA		
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.25% 0	\$0.00	NA	0	
NCB, FSB	1	\$204,681.05	0.2% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$204,250.00	0.2% 0	\$0.00	NA	0	
NOBLE HOME LOANS, INC.	1	\$231,300.00	0.23% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,265,497.03	1.27% 0	\$0.00	NA	0	
OCMBC INC	1	\$187,659.69	0.19% 0	\$0.00	NA	0	
OMNI FUND INC	1	\$364,000.00	0.36% 0	\$0.00	NA		
ON Q FINANCIAL, INC.	1	\$315,000.00	0.32% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL,	1	\$265,905.00	0.27% 0	\$0.00	NA	0	
LLC						1	
LLC PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25% 0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC, A CAL							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$412,456.14	0.41%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$247,585.00	0.25%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26%	0	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	5	\$2,018,865.00	2.02%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	0	\$0.00	NA 0	
PUBLIC SERVICE MORTGAGE INC.	1	\$175,780.00	0.18%	0	\$0.00	NA 0	
R BANK	1	\$413,000.00	0.41%	1	\$403,650.10	NA 1	\$403
RANLIFE, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$295,592.19	0.3%	0	\$0.00	NA 0	
RENASANT BANK	1	\$360,000.00	0.36%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$233,050.00	0.23%	0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41%	0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25%	0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$473,466.18	0.47%	0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0	
	1	\$180,000.00	0.18%	0	\$0.00	NA 0	

SEAS UNIC	ONS FEDERAL CREDIT					
	RITY SERVICE RAL CREDIT UNION	1	\$331,550.00	0.33% 0	\$0.00	NA 0
MOR	RITYNATIONAL TGAGE COMPANY, A I CORPORATION	1	\$337,500.00	0.34% 0	\$0.00	NA 0
SHEL UNIC	L FEDERAL CREDIT N	1	\$182,875.00	0.18% 0	\$0.00	NA 0
	RA PACIFIC TGAGE COMPANY,	6	\$2,121,513.04	2.12% 0	\$0.00	NA 0
SOLA	RITY CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA 0
SOUN	ND COMMUNITY BANK	1	\$230,250.00	0.23% 0	\$0.00	NA 0
SOUT	TH STATE BANK	1	\$320,000.00	0.32% 0	\$0.00	NA 0
	THERN FIDELITY TGAGE, LLC	1	\$369,600.00	0.37% 0	\$0.00	NA 0
ST.M	ARY'S BANK	2	\$510,700.00	0.51% 0	\$0.00	NA 0
	E STREET BANK & T CO	1	\$190,000.00	0.19% 0	\$0.00	NA 0
STEA	RNS LENDING INC.	13	\$3,587,138.63	3.59% 0	\$0.00	NA 0
	KMAN BANK OF TANA	1	\$299,250.00	0.3% 0	\$0.00	NA 0
SUM	MIT FUNDING INC	1	\$302,659.91	0.3% 0	\$0.00	NA 0
SUM	MIT FUNDING INC.	2	\$633,307.19	0.63% 0	\$0.00	NA 0
SUM	MIT FUNDING INC.	1	\$238,900.00	0.24% 0	\$0.00	NA 0
	WEST MORTGAGE PANY, INC.	1	\$321,591.00	0.32% 0	\$0.00	NA 0
SUSÇ	UEHANNA BANK	2	\$415,628.00	0.42% 0	\$0.00	NA 0
	C MORTGAGE PORATION	4	\$1,279,325.00	1.28% 0	\$0.00	NA 0
DBA	AS BANK FINANCIAL TEXAS BANK TGAGE CO.	1	\$213,655.00	0.21% 0	\$0.00	NA 0
	AMERICAN NATIONAL K OF TEXAS	1	\$223,250.00	0.22% 0	\$0.00	NA 0
	AL MORTGAGE TICES, LLC	1	\$287,375.00	0.29% 0	\$0.00	NA 0
TOW: UNIC	ER FEDERAL CREDIT N	1	\$261,000.00	0.26% 0	\$0.00	NA 0
LIMI	NE MORTGAGE A FED LIABILITY PANY	1	\$266,982.96	0.27% 0	\$0.00	NA 0
COM	NE MORTGAGE PANY, DBA GREAT ES MORTGAGE	1	\$210,000.00	0.21% 0	\$0.00	NA 0
FUNI						

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UNITED FIDELITY FUNDING, CORP., A M					
UNITED WHOLESALE MORTGAGE	11	\$3,286,100.00	3.29%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,279,757.00	1.28%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$180,533.13	0.18%	\$0.00	NA 0
USE CREDIT UNION	1	\$311,200.00	0.31%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$611,300.00	0.61%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32%	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,169,045.99	1.17%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$253,000.00	0.25%	0 \$0.00	NA 0
Unavailable	2	\$561,520.00	0.51%	0 \$0.00	NA 0
	342	\$99,993,042.94	100%	1 \$403,650.10	1 \$403

Total

	ABERDEEN PROVING					
3138WC2H5	GROUND FCU	1	\$139,200.00	0.56% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52% 0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$135,000.00	0.54% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$132,000.00	0.53% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52% 0	\$0.00	NA 0
	BAYCOAST BANK	1	\$136,811.25	0.55% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$136,500.00	0.55% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$148,000.00	0.59% 0	\$0.00	NA 0
	CHEAHA BANK	1	\$138,000.00	0.55% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$396,432.00	1.59% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$126,400.00	0.51% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$142,500.00	0.57% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56% 0	\$0.00	NA 0
		1	\$143,200.00	0.57% 0	\$0.00	NA 0

CREDIT UNION OF COLORADO							
CROGHAN COLONIAL BANK	1	\$126,350.00	0.51% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,500.00	0.51% 0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58% 0	\$0.00	NA	0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59% 0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$847,270.07	3.39% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$131,456.00	0.53% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$139,175.00	0.56% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$281,600.00	1.13% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$256,920.00	1.03% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$139,500.00	0.56% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$271,550.00	1.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51% 0	\$0.00	NA	0	

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FIRST NIAGARA BANK, N.A.	1	\$130,400.00	0.52%	0 \$0.00	NA 0	
FIRST UNITED BANK AND	2	\$279,612.66	1.12%	0 \$0.00	NA 0	
TRUST COMPANY	1	·				
FIRSTMERIT BANK, N.A.	1	\$147,500.00 \$131,200.00	0.59%		1 1	
FIRSTRUST BANK FULTON BANK, N.A.	1	\$131,200.00	0.52%			
GATEWAY MORTGAGE	1	\$130,400.00	0.32%	50.00	NAU	
CORPORATION	1	\$127,625.00	0.51%	0 \$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0	
GMFS, LLC	1	\$145,350.00	0.58%	0 \$0.00	NA 0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55%	0 \$0.00	NA 0	
HEARTLAND BANK	1	\$133,324.20	0.53%	0 \$0.00	NA 0	
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,425.43	0.52%	0 \$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54%	0 \$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$269,000.00	1.08%	0 \$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$138,400.00	0.55%	0 \$0.00	NA 0	
HOMEWISE, INC.	1	\$137,600.00	0.55%	0 \$0.00	NA 0	
HORIZON BANK, N.A.	3	\$388,900.00	1.56%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6%	0 \$0.00	NA 0	
INDEPENDENT BANK	2	\$263,200.00	1.05%	0 \$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59%	0 \$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68%	0 \$0.00	NA 0	
MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$145,782.00	0.58%	0 \$0.00	NA 0	
MIDFIRST BANK	1	\$134,900.00	0.54%	0 \$0.00	NA 0	_
MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52%	0 \$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$126,000.00	0.5%	0 \$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59%	0 \$0.00	NA 0	
MORTGAGE SERVICES III L.L.C.	2	\$284,830.60	1.14%	0 \$0.00	NA 0	
MORTGAGENETWORK	1	\$145,000.00	0.58%	0 \$0.00	NA 0	

MOUNTAIN AMERICA 1 \$129,500.00 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
MOUNTAIN WEST FINANCIAL, INC. 2 \$266,000.00 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
MOVEMENT MORTGAGE 1 \$135,120.00 0.54% 0 MOVEMENT MORTGAGE, 2 \$278,497.00 1.11% 0 MUFG UNION BANK, N.A. 1 \$135,000.00 0.54% 0 NAT RES - OREGON 1 \$141,550.00 0.57% 0 NATIONAL BANK OF 1 \$147,920.00 0.59% 0 KANSAS CITY 1 \$147,920.00 0.59% 0 NATIONS LENDING 2 \$259,850.00 1.04% 0 CORPORATION 2 \$259,850.00 0.53% 0 NETWORK FUNDING, LP 1 \$131,800.00 0.53% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED 2 \$251,161.15 1% 0 CREDIT UNION 1 \$127,831.44 0.51% 0 NUMERICA CREDIT UNION 1 \$134,800.00 0.54% 0 OLD NATIONAL BANK 1 \$141,600.00 0.57% 0 PENN EAST FEDERAL 1 \$129,824,88 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
LLC 2 \$278,497.00 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
MUFG UNION BANK, N.A. 1 \$135,000.00 0.54% 0 NAT RES - OREGON 1 \$141,550.00 0.57% 0 NATIONAL BANK OF	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
NAT RES - OREGON 1 \$141,550.00 0.57% 0 NATIONAL BANK OF	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
KANSAS CITY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
CORPORATION NETWORK FUNDING, LP 1 \$131,800.00 0.53% 0 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTHERN STATE BANK - ASHLAND NUMERICA CREDIT UNION 1 \$127,831.44 0.51% 0 NUMERICA CREDIT UNION 1 \$134,800.00 0.54% 0 OLD NATIONAL BANK 1 \$141,600.00 0.57% 0 PENN EAST FEDERAL 1 \$129,824.88 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0)
FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NORTHERN STATE BANK - 1 \$127,831.44 0.51% 0 NUMERICA CREDIT UNION 1 \$134,800.00 0.54% 0 OLD NATIONAL BANK 1 \$141,600.00 0.57% 0 PENN EAST FEDERAL 1 \$129,824.88 0.52% 0	\$0.00 \$0.00 \$0.00	NA 0)
ASHLAND NUMERICA CREDIT UNION OLD NATIONAL BANK PENN EAST FEDERAL 1 \$127,831.44 0.51% 0 \$134,800.00 0.54% 0 0.54% 0 0.57% 0 PENN EAST FEDERAL 1 \$129,824.88 0.52% 0	\$0.00 \$0.00	NA 0	
OLD NATIONAL BANK 1 \$141,600.00 0.57% 0 PENN EAST FEDERAL 1 \$129,824,88 0.52% 0	\$0.00)
PENN EAST FEDERAL 1 \$129.824.88 0.52% 0		NIA	+
1 11 \$179.874.881 (1.57%)[0]		INA)
CREDIT CTOOT	\$0.00	NA 0)
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$125,910.00 0.5% 0	\$0.00	NA 0)
PEOPLES STATE BANK OF COLFAX 1 \$144,000.00 0.58% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$276,575.96 1.11% 0	\$0.00	NA 0)
PLATINUM MORTGAGE, 2 \$273,920.00 1.1% 0	\$0.00	NA 0)
PMAC LENDING SERVICES, 1 \$127,500.00 0.51% 0	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$128,000.00 0.51% 0	\$0.00	NA 0)
RELIANT COMMUNITY 1 \$129,510.00 0.52% 0	\$0.00	NA 0)
ROBINS FEDERAL CREDIT 1 \$141,550.00 0.57% 0	\$0.00	NA 0)
ROCKY MOUNTAIN CREDIT 1 \$142,000.00 0.57% 0	\$0.00	NA 0)
ROYAL BANK 1 \$148,000.00 0.59% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO 1 \$135,000.00 0.54% 0	\$0.00	NA 0)
SFMC, LP 3 \$410,931.00 1.64% 0	\$0.00	NA 0)

SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$134,400.00	0.54% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$539,686.03	2.16% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,200.00	0.55% 0		NA		
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	4	\$558,670.00	2.23% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23% 0	\$0.00	NA	0	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$135,800.00	0.54% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$125,305.00	0.5% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58% 0	\$0.00	NA	0	
	2	\$282,095.00	1.13% 0	\$0.00	NA	0	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59% 0	\$0.00	NA)
	VANGUARD FUNDING LLC	1	\$147,000.00	0.59% 0	\$0.00	NA ()
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00	0.51% 0	\$0.00	NA()
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58% 0	\$0.00	NA)
	WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$511,830.67	2.05% 0	\$0.00	NA)
	Unavailable	1	\$136,800.00	0.51% 0	\$0.00	NA ()
Total		183	\$25,008,100.64	100% 0	\$0.00	()
3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55% 0	\$0.00	NA)
3138WC2J1		3	\$388,250.00 \$132,250.00	1.55% 0 0.53% 0	\$0.00 \$0.00	NA (
3138WC2J1	CORPORATION ADVANCIAL FEDERAL		·)
3138WC2J1	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE	1	\$132,250.00	0.53% 0	\$0.00	NA)
3138WC2J1	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE	1	\$132,250.00 \$144,000.00	0.53% 0	\$0.00	NA ()
3138WC2J1	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	1 1	\$132,250.00 \$144,000.00 \$140,200.00	0.53% 0 0.57% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA ())
3138WC2J1	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 1	\$132,250.00 \$144,000.00 \$140,200.00 \$136,623.91	0.53% 0 0.57% 0 0.56% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
3138WC2J1	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT CREDIT UNION AMEGY MORTGAGE	1 1 1 1	\$132,250.00 \$144,000.00 \$140,200.00 \$136,623.91 \$125,000.00	0.53% 0 0.57% 0 0.56% 0 0.54% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
3138WC2J1	CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN NATIONAL BANK AND TRUST	1 1 1 1	\$132,250.00 \$144,000.00 \$140,200.00 \$136,623.91 \$125,000.00 \$126,000.00	0.53% 0 0.57% 0 0.56% 0 0.54% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

AMERICAN PACIFIC MTG CORP							
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.57% 0	\$0.00	NA	O	
AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$138,605.00	0.55% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$140,000.00	0.56% 0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$142,000.00	0.57% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5% 0	\$0.00	NA	Ш	
AUBURNBANK	1	\$131,200.00	0.52% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$140,000.00	0.56% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,200.00	0.55% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$548,950.00	2.19% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5% 0	\$0.00	NA	0	
CARRROLLTON BANK	1	\$128,000.00	0.51% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$134,830.00	0.54% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,750.00	0.56% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$146,430.00	0.58% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$288,087.00	1.15% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,730.49	1.64% 0	\$0.00	NA	0	
COMMERCIAL BANKING COMPANY	1	\$145,600.00	0.58%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$127,300.00	0.51% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$126,810.00	0.5% 0	\$0.00	NA		
CORNERSTONE MORTGAGE, INC.	1	\$130,410.00	0.52% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$135,000.00	0.54% 0	\$0.00	NA	0	

DSB	1	\$140,000.00	0.56% 0	\$0.00	NA 0	
E MORTGAGE	2	\$273,877.38	1.09% 0	\$0.00	NA 0	
MANAGEMENT LLC		\$273,677.36	1.09%0	\$0.00	NAU	
EVERETT FINANCIAL, INC	1	\$127,827.58	0.51% 0	\$0.00	NA 0	
DBA SUPREME LENDING	1					_
EVERGREEN CREDIT UNION	1	\$134,350.00	0.54% 0	\$0.00	NA 0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$694,075.00	2.76% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,100.00	0.5% 0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA 0	-
FIRST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	-
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$137,600.00	0.55% 0	\$0.00	NA 0	-
FIRST CHOICE LOAN SERVICES INC.	2	\$273,950.00	1.09% 0	\$0.00	NA 0	-
FIRST CLOVER LEAF BANK	1	\$135,920.00	0.54% 0	\$0.00	NA 0	-
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,900.00	0.57% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,490.00	0.56% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$273,920.00	1.09% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$399,800.00	1.59% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$128,820.00	0.51% 0	\$0.00	NA 0	_
FIRST NIAGARA BANK, N.A.	2	\$265,220.34	1.06% 0	\$0.00	NA 0	-
FIRSTRUST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,320.00	1.11% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK	1	\$131,500.00	0.52% 0	\$0.00	NA 0	
FREMONT BANK	1	\$129,160.42	0.51% 0	\$0.00	NA 0	_
FULTON BANK, N.A.	2	\$264,675.00	1.05% 0	\$0.00	NA 0	_
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA 0	_
GMFS, LLC	2	\$263,750.00	1.05% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$141,075.00	0.56% 0	\$0.00	NA 0	
OKEAI WESTEKN DANK		. ,		-	- + +	_
GREATWALL, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA 0	

GUILD MORTGAGE COMPANY					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,941.34	0.5% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY	1	\$134,000.31	0.53% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$124,831.62	0.5% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$133,475.00	0.53% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$140,000.00	0.56% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,187.71	2.75% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$415,055.00	1.65% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,350.00	0.58% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.54% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$128,250.00	0.51% 0	\$0.00	NA 0
KENT BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$127,100.00	0.51% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,100.00	1.02% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,150.00	0.59% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$132,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$284,450.00	1.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,500.00	0.54% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$268,300.00	1.07% 0	\$0.00	NA 0
A COLUEN CENTER A CORTECT OF			-		77.1
MOVEMENT MORTGAGE LLC	1	\$148,000.00	0.59% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,100.00	0.5% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$148,872.89	0.59% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$142,400.00	0.57% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,500.00	1.07% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$136,900.00	0.55% 0	\$0.00	NA 0
PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,931.24	0.52% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$132,762.00	0.53% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$403,350.00	1.61% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$137,085.00	0.55% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$144,500.00	0.58% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.55% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$139,320.44	0.55% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51% 0	\$0.00	NA 0
SECURITY FINANCIAL BANK	1	\$137,750.00	0.55% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$131,000.00	0.52% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$135,816.80	0.54% 0	\$0.00	NA 0
STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$133,950.00	0.53% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$263,500.00	1.05% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$142,000.00	0.57% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$289,800.00	1.15% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$125,875.00	0.5% 0	\$0.00	NA 0

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	185	\$25,111,067.61	100%	0 \$0.00)	0
Unavailable	2	\$288,325.00	1.1%	0 \$0.00) NA	0
WOOD & HUSTON BANK	1	\$145,812.07	0.58%	0 \$0.00) NA	0
WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58%	0 \$0.00) NA	0
WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$135,100.00	0.54%	0 \$0.00) NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.54%	0 \$0.00) NA	0
VYSTAR CREDIT UNION	1	\$127,325.96	0.51%	0 \$0.00) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,000.00	0.59%			
VERITAS FUNDING, LLC	2	\$260,300.00	1.04%	0 \$0.00) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,600.00	0.57%	0 \$0.00) NA	. 0
UNIVERSAL LENDING SERVICES, INC.	1	\$137,417.00	0.55%	0 \$0.00) NA	. 0
UNIVERSAL LENDING CORPORATION	1	\$125,250.00	0.5%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.58%	0 \$0.00) NA	. 0
UNITED WHOLESALE MORTGAGE	3	\$430,075.00	1.71%	0 \$0.00) NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,500.00	0.57%	0 \$0.00) NA	. 0
TRUWEST CREDIT UNION	2	\$254,600.00	1.01%	0 \$0.00) NA	.0
TRUSTONE	1	\$140,000.00	0.56%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$129,900.00	0.52%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$135,500.00	0.54%	0 \$0.00) NA	. 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.53%	0 \$0.00) NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,200.00	0.51%	0 \$0.00) NA	0
TALMER BANK AND TRUST	2	\$265,127.00	1.06%	0 \$0.00) NA	.0

Total

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3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65%	0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$587,699.48	1.94%	0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$659,900.00	2.18%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38%	0 \$0.00	NA 0
	CASHCALL INC	1	\$178,257.65	0.59%	0 \$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$199,900.00	0.66%	0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$495,000.00	1.63%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$418,187.29	1.38%	0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66%	0 \$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$411,287.20	1.36%	0 \$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$555,475.15	1.83%	-i	
	FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$262,531.69	0.87%		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$215,000.00	0.71%	0 \$0.00	NA 0
		1	\$251,250.00	0.83%	0 \$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.						
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89% 0	\$0.00	NA	0
FIRST UNITED BANK A TRUST COMPANY	ND 1	\$252,000.00	0.83% 0	\$0.00	NA	0
FREMONT BANK	4	\$997,100.00	3.29% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$375,000.00	1.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74% 0	\$0.00	NA	0
HOMEBRIDGE FINANCI SERVICES, INC.	IAL 6	\$2,082,970.37	6.88% 0	\$0.00	NA	0
HOMEBRIDGE FINANCI SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$627,386.60	2.07% 0	\$0.00	NA	0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$417,000.00	1.38% 0	\$0.00	NA	0
LEADERONE FINANCIA CORPORATION	L 1	\$200,000.00	0.66% 0	\$0.00	NA	0
LYNX MORTGAGE BAN LLC	JK 1	\$220,000.00	0.73% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$229,100.00	0.76% 0	\$0.00	NA	0
MIDTOWN BANK & TRU COMPANY (14155)	UST 1	\$247,000.00	0.82% 0	\$0.00	NA	0
MISSION FEDERAL CRE UNION, A FEDERALLY CHARTERED CREDIT UNION	EDIT 1	\$255,000.00	0.84% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$378,500.00	1.25% 0	\$0.00	NA	0
MORTGAGE MASTER, I	NC 1	\$226,500.00	0.75% 0	\$0.00	NA	
MORTGAGE SOLUTION COLORADO, LLC	1 1	\$255,000.00	0.84% 0	\$0.00	NA	
MORTGAGENETWORK	1	\$241,992.22	0.8% 0	\$0.00	NA	0
MUFG UNION BANK, N.	A. 4	\$1,141,244.84	3.77% 0	\$0.00	NA	
NCB, FSB	2	\$500,171.89	1.65% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	DN 1	\$244,800.00	0.81% 0	\$0.00	NA	0

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

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

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	SWBC MORTGAGE CORPORATION	1	\$228,000.00	2.34% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48% 0	\$0.00	NA 0
Total		36	\$9,751,905.56	100% 0	\$0.00	0
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$305,000.00	0.59% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.65% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$344,000.00	0.67% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$227,990.00	0.44% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.36% 0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6% 0	\$0.00	NA 0
	BANNER BANK	1	\$175,600.00	0.34% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$216,000.00	0.42% 0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$348,000.00	0.68% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$185,000.00	0.36% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56% 0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36% 0	\$0.00	NA 0
	CASHCALL INC	2	\$484,600.00	0.94% 0	\$0.00	NA 0
		1	\$253,920.80	0.49% 0	\$0.00	NA 0

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION						
CENTURY LENDING COMPANY	1	\$198,750.00	0.39% 0	\$0.00	NA)
CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38% 0	\$0.00	NA)
COBALT MORTGAGE, INC	1	\$434,400.00	0.85% 0	\$0.00	NA 0)
COBALT MORTGAGE, INC.	6	\$1,508,436.00	2.94% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38% 0	\$0.00	NA)
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42% 0	\$0.00	NA)
CORNERSTONE MORTGAGE, INC.	1	\$288,000.00	0.56% 0	\$0.00	NA)
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47% 0	\$0.00	NA 0)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41% 0	\$0.00	NA 0)
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35% 0	\$0.00	NA 0)
DEMOTTE STATE BANK	1	\$186,000.00	0.36% 0	\$0.00	NA 0)
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	. 1	\$260,950.00	0.51% 0	\$0.00	NA 0)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55% 0	\$0.00	NA 0)
EVOLVE BANK & TRUST	2	\$558,500.00	1.09% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 3	\$1,077,000.00	2.1% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	1	\$184,983.00	0.36% 0	\$0.00	NA 0)
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	2	\$780,000.00	1.52% 0	\$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$800,641.00	1.56% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,000.00	0.74% 0	\$0.00	NA 0)
FIRST FIDELITY BANK	1	\$240,000.00	0.47% 0	\$0.00	NA 0)
	1	\$285,200.00	0.56% 0	\$0.00	NA 0	

FIRST GUARANTY MORTGAGE CORPORATION						Ī
FIRST INTERSTATE BANK	2	\$440,000.00	0.86% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$195,000.00	0.38% 0	\$0.00	NA	0
FREMONT BANK	4	\$1,118,303.83	2.18% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$268,000.00	0.52% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$264,500.00	0.51% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,637,558.30	3.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$215,000.00	0.42% 0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45% 0	\$0.00	NA	0
METRO BANK	1	\$200,000.00	0.39% 0	\$0.00	NA	0

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$620,000.00	1.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS	1	\$196,000.00	0.38% 0	\$0.00	NA 0
GROUP	1	\$190,000.00	0.38 70 0	φυ.υυ	NAU
MORTGAGE SOLUTIONS OF	1	\$239,750.00	0.47% 0	\$0.00	NA 0
COLORADO, LLC MORTGAGENETWORK	1	\$206,115.05	0.4% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	1	\$320,000.00	0.62% 0	\$0.00	NA 0
LLC	1				
MUFG UNION BANK, N.A.	1	\$186,200.56	0.36% 0	\$0.00	NA 0
NATIONS DIRECT	3	\$854,542.19	1.66% 0	\$0.00	NA 0
MORTGAGE LLC NATIONWIDE BANK	1	\$353,482.34	0.69% 0	\$0.00	NA 0
NEIGHBORHOOD	1	·			
MORTGAGE, INC.	1	\$398,272.66	0.78% 0	\$0.00	NA 0
NORTH AMERICAN	3	\$685,495.06	1.33% 0	\$0.00	NA 0
SAVINGS BANK, FSB	3	Ψυσυ,που.υυ	1.55 /0 0	ψυ.υυ	11/1/0
NORTHWESTERN MORTGAGE COMPANY	1	\$259,000.00	0.5% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,					
INC.	5	\$1,328,990.00	2.59% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$181,000.00	0.35% 0	\$0.00	NA 0
BANKING ASSOCIATION					
OVM FINANCIAL INC	1	\$348,886.85	0.68% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$230,000.00	0.45% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$255,000.00	0.5% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$200,000.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL		·			
ASSOCIATION	1	\$380,000.00	0.74% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A CALIFORNIA	1	\$176,000.00	0.34% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE,	1	\$312,000.00	0.61% 0	\$0.00	NA 0
INC.	1	·			
PLAZA HOME MORTGAGE	1	\$256,000.00	0.5% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.51% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT		00000	0.5051	A-0.5-	<u>,</u>
UNION	1	\$200,000.00	0.39% 0	\$0.00	NA 0
PROSPERITY HOME	3	\$1,020,000.00	1.99% 0	\$0.00	NA 0
MORTGAGE, LLC		¥1,0 2 0,000.00		¥0.00	- 11 - 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,600.00	0.51% 0	\$0.00	NA 0
201115, 220	2	\$565,596.14	1.1% 0	\$0.00	NA 0
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ROSS MORTGAGE CORPORATION							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.35%	0	\$0.00	NA)
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.46%	0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$298,950.00	0.58%	0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$429,931.23	0.84%	0	\$0.00	NA)
SOUTH STATE BANK	2	\$560,050.00	1.09%	0	\$0.00	NA ()
SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%		\$0.00	NA	
STATE FARM BANK, F.S.B.	1	\$205,600.00	0.4%	0	\$0.00	NA ()
SUN MORTGAGE COMPANY, INC.	1	\$284,500.00	0.55%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.49%	0	\$0.00	NA)
TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NAC)
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA)
TIMBERWOOD BANK	1	\$179,000.00	0.35%	0	\$0.00	NA ()
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA)
UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA ()
VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA ()
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA)
	1	\$268,857.32	0.52%	0	\$0.00	NA)

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$249,678.01	0.49% 0	\$0.00	NA	0	
	Unavailable	2	\$438,000.00	0.83% 0	\$0.00	NA	0	
Total		193	\$51,363,984.01	100% 0	\$0.00		0	
3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4% 0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$739,500.00	62.87% 0				
	STEARNS LENDING INC.	1	\$185,000.00	15.73% 0	\$0.00	NA	0	
Total		5	\$1,176,144.93	100% 0	\$0.00		0	
3138WC2P7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.16% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$462,900.00	0.23% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$667,000.00	0.33% 0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.31% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57% 0	\$0.00	NA	0	

3	\$947,000.00	0.47%	\$0.00	NA	0	
2	\$520,515.00	0.26%	0 \$0.00	NA	0	
2	\$471,500.00	0.24%	0 \$0.00	NA	0	
1	\$184,739.33	0.09%	0 \$0.00	NA	0	
1	\$336,000.00	0.17% (0 \$0.00	NA	0	
6	\$1,802,924.53	0.9%	0 \$0.00			
1	\$244,600.00	0.12%	\$0.00	NA	0	
E 1	\$361,600.00	0.18%	\$0.00	NA	0	
2	\$725,000.00	0.36%	0 \$0.00	NA	0	
1	\$340,000.00	0.17% (\$0.00	NA	0	
1	\$323,000.00	0.16%	0 \$0.00	NA	0	
1	\$215,000.00	0.11%	\$0.00	NA	0	
1	\$183,920.00	0.09% (\$0.00	NA	0	
1	\$417,000.00	0.21%	0 \$0.00	NA	0	
1	\$336,525.17	0.17%	\$0.00	NA	0	
2	\$488,400.00	0.24%	0 \$0.00	NA	0	
3	\$951,000.00	0.48%	\$0.00	NA	0	
1	\$415,413.86	0.21%	\$0.00	NA	0	
4	\$1,256,200.00	0.63%	0 \$0.00	NA	0	
1	\$212,000.00	0.11%	0 \$0.00	NA	0	
4	\$1,026,425.00	0.51%	\$0.00	NA	0	
1	\$186,800.00	0.09% (0 \$0.00	NA	0	
3	\$933,610.00	0.47% (0 \$0.00	NA	0	
2	\$865,411.04	0.43%	\$0.00	NA	0	
L 1	\$305,900.00	0.15%	\$0.00	NA	0	
1	\$540,000.00	0.27%	\$0.00	NA	0	
1	\$210,000.00	0.1%	\$0.00	NA	0	
1	\$519,345.76	0.26%	\$0.00	NA	0	
	2 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\$\$47,000.00 2 \$\$520,515.00 2 \$471,500.00 1 \$184,739.33 1 \$336,000.00 6 \$1,802,924.53 1 \$244,600.00 2 \$725,000.00 1 \$340,000.00 1 \$323,000.00 1 \$183,920.00 1 \$183,920.00 1 \$183,920.00 1 \$183,920.00 1 \$417,000.00 2 \$488,400.00 3 \$951,000.00 4 \$1,256,200.00 1 \$145,413.86 4 \$1,256,200.00 1 \$186,800.00 2 \$865,411.04 L \$305,900.00 1 \$540,000.00	\$ \$947,000.00	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	3 \$947,000.00	3 \$947,000.00 0.47% 0 \$0.00 NA 0 2 \$520,515.00 0.26% 0 \$0.00 NA 0 1 \$184,739.33 0.09% 0 \$0.00 NA 0 1 \$336,000.00 0.17% 0 \$0.00 NA 0 6 \$1,802,924.53 0.9% 0 \$0.00 NA 0 1 \$244,600.00 0.12% 0 \$0.00 NA 0 1 \$346,600.00 0.18% 0 \$0.00 NA 0 2 \$725,000.00 0.36% 0 \$0.00 NA 0 1 \$340,000.00 0.17% 0 \$0.00 NA 0 1 \$323,000.00 0.16% 0 \$0.00 NA 0 1 \$323,000.00 0.16% 0 \$0.00 NA 0 1 \$183,920.00 0.09% 0 \$0.00 NA 0 1 \$183,920.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$415,413.86 0.21% 0 \$0.00 NA 0 1 \$1,256,200.00 0.63% 0 \$0.00 NA 0 1 \$1,256,200.00 0.11% 0 \$0.00 NA 0 1 \$1,212,000.00 0.11% 0 \$0.00 NA 0 1 \$1,026,425.00 0.51% 0 \$0.00 NA 0 1 \$186,800.00 0.09% 0 \$0.00 NA 0 1 \$186,800.00 0.09% 0 \$0.00 NA 0 2 \$865,411.04 0.43% 0 \$0.00 NA 0 1 \$540,000.00 0.15% 0 \$0.00 NA 0

	UD WEBER MORTGAGES LC							
	UILDING TRADES EDERAL CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0	
	.U. MORTGAGE SERVICES, NC.	1	\$183,000.00	0.09%	\$0.00	NA	0	
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	11	\$3,075,500.00	1.54%	\$0.00	NA	0	
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P.	1	\$220,800.00	0.11%	\$0.00	NA	0	
C	ARROLLTON BANK	1	\$248,000.00	0.12%	0 \$0.00	NA	0	
C	BC NATIONAL BANK	3	\$1,106,967.62	0.55%	\$0.00	NA	0	
C	BCFCU	1	\$252,000.00	0.13%	\$0.00	NA	0	
	ENTENNIAL LENDING, LC	1	\$417,000.00	0.21%	\$0.00	NA	0	
	ENTRAL MINNESOTA REDIT UNION	1	\$220,150.00	0.11%	\$0.00	NA	0	
	ENTRAL PACIFIC BANK A AWAII CORPORATION	2	\$915,500.00	0.46%	\$0.00	NA	0	
86	HARTER BANK, 5526 NW 5TH ST, JOHNSTON, IOWA 0131	1	\$375,000.00	0.19%	\$0.00	NA	0	
	HERRY CREEK ORTGAGE CO., INC.	3	\$851,300.00	0.43%	\$0.00	NA	0	
	ITADEL FEDERAL CREDIT NION	2	\$398,362.21	0.2%	\$0.00	NA	0	
B D B	ITIZENS BANK OF ULLOCH COUNTY, A IVISION OF CITIZENS ANK OF WASHINGTON OUNTY	1	\$264,000.00	0.13%	0 \$0.00	NA	0	
	LEAR LAKE BANK & RUST COMPANY	1	\$392,000.00	0.2%	\$0.00	NA	0	
C	OBALT MORTGAGE, INC,	1	\$330,000.00	0.16%	0 \$0.00	NA	0	
C	OBALT MORTGAGE, INC.	5	\$1,440,644.89	0.72%	0 \$0.00	NA	0	
C	OMMERCE MORTGAGE	1	\$287,575.72	0.14%	\$0.00	NA	0	
C	OMMERCE STATE BANK	2	\$757,000.00	0.38%	0 \$0.00	NA	0	
	OMMERCIAL BANK OF EXAS, N.A.	2	\$558,800.00	0.28%	\$0.00	NA	0	
C	OMMUNITY BANK	2	\$592,000.00	0.3%	\$0.00	NA	0	
	OMMUNITY BANK IANKATO	1	\$275,500.00	0.14%	\$0.00	NA	0	
	OMMUNITY MORTGAGE UNDING, LLC	1	\$230,500.00	0.12%	\$0.00	NA	0	
	ONNECTICUT HOME ORTGAGE, LLC	1	\$271,616.75	0.14%	\$0.00	NA	0	

CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	0 \$0.00	NA)
CORNERSTONE HOME LENDING, INC.	2	\$478,216.26	0.24%	0 \$0.00	NA)
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$342,950.00	0.17%	0 \$0.00	NA(0
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09%	0 \$0.00	NA)
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,340.00	0.11%	0 \$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$319,049.82	0.16%	0 \$0.00	NA ()
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,614.98	0.21%	0 \$0.00	NA)
CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	0 \$0.00	NA ()
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.1%	0 \$0.00	NA)
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA)
DANARYN CORPORATION	1	\$363,750.00	0.18%	0 \$0.00	NA ()
DELTA COMMUNITY CREDIT UNION	5	\$1,421,683.06	0.71%	0 \$0.00	NA)
DEVLOPER'S MORTGAGE COMPANY	1	\$328,179.00	0.16%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,235,132.58	0.62%	0 \$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1%	0 \$0.00	NA)
E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2%	0 \$0.00	NA)
ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16%	0 \$0.00	NA)
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA)
ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29%	0 \$0.00	NA)
EQUITY RESOURCES OF OHIO, INC.	1	\$306,240.00	0.15%	0 \$0.00	NA)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14%	0 \$0.00	NA)
	1	\$196,000.00	0.1%	0 \$0.00	NA ()

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$277,483.48	0.14% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42% 0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$588,000.00	0.29% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$375,360.11	0.19% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK, N.A.	1	\$189,000.00	0.09% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$853,000.00	0.43% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,468.61	0.23% 0	\$0.00	NA	0	
FIRST COMMERICAL BANK NA	1	\$352,000.00	0.18% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$596,650.00	0.3% 0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$594,062.14	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$1,684,371.44	0.84% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69% 0	\$0.00	NA		
FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0 \$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$195,898.59	0.1%	0 \$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%			0	
FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0 \$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.12%	0 \$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0 \$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0 \$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0 \$0.00	NA	0	
FIRSTAR BANK N.A.	1	\$200,263.00	0.1%	0 \$0.00	NA	0	
FIRSTBANK	1	\$237,500.00	0.12%	0 \$0.00		_	
FIRSTRUST BANK	1	\$311,250.00	0.16%	0 \$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%	0 \$0.00	NA	0	
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,872.00	0.14%	0 \$0.00	NA	0	
FNB BANK	1	\$330,000.00	0.16%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1%	0 \$0.00	NA	0	
FREMONT BANK	1	\$452,000.00	0.23%	0 \$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09%	0 \$0.00	NA	0	
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14%	0 \$0.00	NA	0	
GOODFIELD STATE BANK	1	\$240,000.00	0.12%	0 \$0.00	NA	0	
GRAND BANK	1	\$382,500.00	0.19%	0 \$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09%	0 \$0.00	NA	0	
GREAT WESTERN BANK	5	\$1,167,900.00	0.58%				
GREATWALL, INC.	1	\$260,000.00	0.13%	0 \$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$251,750.00	0.13%	0 \$0.00	NA	0	
	1	\$204,000.00	0.1%	0 \$0.00	NA	0	

HALLMARK HOME MORTGAGE LLC AN						
INDIANA LIMITED LIABILITY COMPANY						
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.0	0 NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21%	0 \$0.0	0 NA	0
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44%	0 \$0.0	0 NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29%	0 \$0.0	0 NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28%	0 \$0.0	0 NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12%	0 \$0.0	0 NA	0
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12%	0 \$0.0	0 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,263,952.94	1.13%	0 \$0.0	0 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42%	0 \$0.0	0 NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98%	0 \$0.0	0 NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29%	0 \$0.0	0 NA	0
INTERBANK MORTAGE COMPANY	1	\$364,943.56	0.18%	0 \$0.0	0 NA	0
INTERBANK MORTGAGE COMPANY	12	\$3,633,725.47	1.82%	0 \$0.0	0 NA	0
INTERBANK MORTGAGE COMPANY.	1	\$195,000.00	0.1%	0 \$0.0	0 NA	0
INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	0 \$0.0	0 NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	0 \$0.0	0 NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	0 \$0.0	0 NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	0 \$0.0	0 NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	0 \$0.0	0 NA	0
LADERA LENDING INC.	1	\$257,128.99	0.13%	0 \$0.0	0 NA	0
LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	0 \$0.0	0 NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45%	0	\$0.00	NA)
LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	0	\$0.00	NA)
LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA)
LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	0	\$0.00	NA)
LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	0	\$0.00	NA)
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA)
LEADER BANK N.A CORP	1	\$364,735.37	0.18%	0	\$0.00	NA)
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	0	\$0.00	NA)
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA)
LIBERTY BANK	2	\$480,000.00	0.24%	0	\$0.00	NA)
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA)
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	0	\$0.00	NA)
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA)
M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	0	\$0.00	NA ()
MAGNA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA)
MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	0	\$0.00	NA)
MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA)
MARINE BANK	1	\$299,700.00	0.15%	0	\$0.00	NA)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA)
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1%	0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27%	0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34%		\$0.00	NA)
METRO BANK	1	\$200,517.07	0.1%	0	\$0.00	NA)

METUCHEN SAVINGS BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0	
MID AMERICA BANK, A	1	\$304,000.00	0.15% 0	\$0.00	NA 0	
MISSOURI CORPORATION	1	\$304,000.00	0.13%0	\$0.00	NAU	
MID AMERICA MORTGAGE	1	\$377,000.00	0.19% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL	1	\$212,000.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ212,000.00	0.1170	φο.σο	11110	
MIDDLETON COMMUNITY	1	\$353,760.00	0.18% 0	\$0.00	NA 0	
BANK	4					
MIDFIRST BANK	1	\$248,500.00	0.12% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY CHARTERED CREDIT	1	\$314,000.00	0.16% 0	\$0.00	NA 0	
UNION						
MISSOULA FEDERAL						
CREDIT UNION	1	\$248,200.00	0.12% 0	\$0.00	NA 0	
MMW HOLDINGS, LLC, DBA			++		+	
TRIDENT HOME LOANS	1	\$393,732.00	0.2% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$360,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL,						
INC	1	\$459,407.88	0.23% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	_	477 0 000 00	0.20515	\$0.0 0		
GROUP	3	\$770,000.00	0.38% 0	\$0.00	NA 0	
MORTGAGE MASTER INC	1	\$357,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$720,000.00	0.36% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$577,082.89	0.29% 0	\$0.00	NA 0	
MOUNTAIN WEST	2		0.250(0	Φ0.00		
FINANCIAL, INC.	2	\$690,631.32	0.35% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	3	¢970 429 62	0.4207.0	ድር ርዕ	NIAO	
LLC	3	\$870,438.62	0.43% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$285,600.00	0.14% 0	\$0.00	NA 0	
LCC	1	\$283,000.00	0.14 // 0	φ0.00	NAU	
MOVEMENT MORTGAGE	1	\$393,637.52	0.2% 0	\$0.00	NA 0	
LLC	1	Ψ575,051.52	0.2700	Ψ0.00	11110	
MOVEMENT MORTGAGE	1	\$252,588.00	0.13% 0	\$0.00	NA 0	
LLC.		+== 3, 000.00	5.25 /5 0	40.00	1,12	
MOVEMENT MORTGAGE,	3	\$981,375.00	0.49% 0	\$0.00	NA 0	
LLC		·				
MUFG UNION BANK, N.A.	6	\$1,915,141.66	0.96% 0	\$0.00	NA 0	
NATIONAL BANK OF	4	\$1,393,959.00	0.7% 0	\$0.00	NA 0	
KANSAS CITY		. ,		•		
NATIONAL BANK OF	1	\$292,000.00	0.15% 0	\$0.00	NA 0	
MIDDLEBURY		·				
NIAMIONIAI MIZOTIANIAM		\$203,000.00	0.1% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$203,000.00[0.1 /0 0		1 1	
BANK AND TRUST	1	•			NIAC	
BANK AND TRUST NATIONWIDE BANK	1	\$184,892.00	0.09% 0	\$0.00	NA 0	
BANK AND TRUST	1 1 2	•			NA 0 NA 0 NA 0	

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LIMITED LIABILITY COMPANY					
NICOLET NATIONAL BANK	1	\$177,000.00	0.09% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$426,962.15	0.21% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,513,567.00	1.26% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09% 0	·	
OLD FLORIDA BANK	1	\$375,470.22	0.19% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15% 0		NA 0
ON Q FINANCIAL	1	\$323,453.61	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$448,000.00	0.22% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$975,300.00	0.49% 0	1	NA 0
PENTAGON FEDERAL C. U.	7	\$1,679,469.41	0.84% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1% 0		NA 0
PEOPLES NATIONAL BANK	1	\$339,150.00	0.17% 0	\$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.13% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$206,525.88	0.1% 0	\$0.00	NA 0

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

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17% 0	\$0.00	NA)
SHORE MORTGAGE	1	\$391,988.00	0.2% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,856,050.00	0.93% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$180,800.00	0.09% 0	\$0.00	NA 0)
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0)
SOUTHEAST NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA)
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0)
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09% 0	\$0.00	NA 0)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09% 0	\$0.00	NA 0)
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13% 0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,191,181.36	1.59% 0	\$0.00	NA 0)
STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1% 0	\$0.00	NA 0)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$501,980.00	0.25% 0	\$0.00	NA 0)
STATE FARM BANK, F.S.B.	3	\$633,615.59	0.32% 0	\$0.00	NA 0)
STEARNS LENDING INC.	13	\$4,296,538.55	2.15% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21% 0	\$0.00	NA 0)
STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83% 0	\$0.00	NA 0)
SUMMIT FUNDING INC.	1	\$307,500.00	0.15% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$436,437.48	0.22% 0	\$0.00	NA 0)
SUN WEST MORTGAGE COMPANY, INC.	1	\$217,700.00	0.11% 0	\$0.00	NA 0)
SUSQUEHANNA BANK	1	\$315,000.00	0.16% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL	1	\$176,000.00	0.09% 0	\$0.00	NA 0)
•	•	•	• •	•	•	-

BANK OF BEAVE						\perp
THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$182,000.00	0.09% 0	\$0.00	NA	0
THE PARK BANK	1	\$208,900.00	0.1% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$898,100.00	0.45% 0	\$0.00	NA	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$407,300.00	0.2% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$265,600.00	0.13% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$255,700.00	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$949,635.00	0.47% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11% 0	\$0.00	NA	0

VYSTAR CREDIT UNION

0.21% 0

\$417,000.00

NA 0

\$0.00

	VISIAN CREDIT ONION	1	Ψ11,000.00	0.21 /0 0	ψ0.00	11/1	'
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1% 0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21% 0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$232,000.00	0.12% 0	\$0.00	NA)
	WEBSTER BANK, N.A.	1	\$216,000.00	0.11% 0	\$0.00	NAC)
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13% 0	\$0.00	NA	
	WEST GATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NAC)
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA)
	Unavailable	4	\$1,421,420.00	0.64% 0	\$0.00	NA ()
Total		679	\$200,144,574.09	100% 0	\$0.00	0	
			, ,				
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	1.16% 0	\$0.00	NA	
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98% 0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72% 0	\$0.00	NA)
	AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84% 0	\$0.00	NA)
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96% 0	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35% 0	\$0.00	NA)
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12% 0	\$0.00	NA ()
	BANK OF ENGLAND	1	\$227,000.00	1.08% 0	\$0.00	NA)
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$179,500.00	0.85% 0	\$0.00	NA)

BANKING CORP.						\perp	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17% 0	\$0.00	NA	О	
CENTURY LENDING COMPANY	1	\$113,905.00	0.54% 0	\$0.00	NA	О	
CHELSEA GROTON BANK	1	\$172,500.00	0.82% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$310,000.00	1.47% 0	\$0.00	NA	О	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,800.00	1.35% 0	\$0.00	NA	О	
COMMUNITY TRUST BANK	1	\$116,000.00	0.55% 0	\$0.00	NA	C	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,881.86	0.85% 0	\$0.00	NA	Э	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,800.00	0.7% 0	\$0.00	NA	Э	
E MORTGAGE MANAGEMENT LLC	1	\$269,000.00	1.28% 0	\$0.00	NA	О	
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56% 0	\$0.00	NA	C	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$346,750.00	1.65% 0	\$0.00	NA	О	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	1.25% 0	\$0.00	NA	О	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54% 0	\$0.00	NA	О	
FIRST BANK	1	\$280,000.00	1.33% 0	\$0.00	NA	О	
FIRST COMMUNITY MORTGAGE, INC.	1	\$295,200.00	1.4% 0	\$0.00	NA		
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68% 0	\$0.00	NA	Э	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,125.00	1.59% 0	\$0.00	NA	Э	
FIRSTMERIT BANK, N.A.	1	\$161,000.00	0.76% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$327,000.00	1.55% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98% 0	\$0.00	NA		
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.95% 0	\$0.00	NA	Э	
HOME PLACE MORTGAGE LOANS INC.	1	\$251,000.00	1.19% 0	\$0.00	NA	Э	
HOMEBRIDGE FINANCIAL	1	\$339,500.00	1.61% 0	\$0.00	NA	0	
SERVICES, INC.	- [, ,					

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51% 0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$165,000.00	0.78% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$188,000.00	0.89% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	1.23% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$321,000.00	1.52% 0	\$0.00	NA	0
MONUMENT BANK	1	\$332,000.00	1.58% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$137,000.00	0.65% 0	1	NA	
NFLP LENDING, LP	1	\$315,000.00	1.49% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$276,839.18	1.31% 0			
ONE MORTGAGE INC	1	\$240,450.00	1.14% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$131,000.00	0.62% 0		NA	
ORRSTOWN BANK	1	\$145,000.00	0.69% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,700.00	1.27% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87%	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$232,900.00	1.11% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$310,000.00	1.47% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98%	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73% 0	\$0.00	NA	0
SEMPER HOME LOANS INC	1	\$347,370.70	1.65% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$202,513.91	0.96% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,643.59	1.88% 0	\$0.00	NA	0
ST FIN CORP	1	\$274,000.00	1.3% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$596,245.93	2.83% 0	1	NA	
STEARNS LENDING INC.	3	\$742,500.00	3.52% 0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$370,000.00	1.76% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$231,391.23	1.1% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,300.00	0.53%	\$0.00	NA	0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$120,000.00	0.57% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68% 0	\$0.00	NA	0
Total		89	\$21,076,232.56	100% 0	\$0.00		0
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00			 	
	LEADER BANK N.A.	1	\$294,500.00	15.45% 0			
	MARBLEHEAD BANK	1	\$249,647.74	13.1% 0	•	i e	
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28% 0		 	
	MORTGAGENETWORK	I	\$203,200.00	10.66% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12% 0			
	STEARNS LENDING INC.	1	\$268,421.26	14.08% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5% 0	\$0.00	NA	0
Total		8	\$1,905,919.00	100% 0	\$0.00		0
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$199,920.00	5.62% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$166,000.00	4.67% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$382,000.00	10.74%	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14% 0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17% 0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,200.00	9.2% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$192,500.00	5.41% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48% 0	\$0.00	NA 0
	NJLC	1	\$180,000.00	5.06% 0	\$0.00	NA 0
	THE MONEY SOURCE	1	\$180,000.00	5.06% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28% 0	\$0.00	NA 0
Total		18	\$3,557,900.13	100% 0	\$0.00	0
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68% 0	\$0.00	NA 0
	CORNERSTONE HOME					
	LENDING, INC.	1	\$186,800.00	17.45% 0	\$0.00	NA 0
		1	\$186,800.00 \$200,000.00	17.45% 0 18.68% 0	\$0.00 \$0.00	NA 0
	LENDING, INC. FIRST CHOICE LENDING	1 1	·		·	
	LENDING, INC. FIRST CHOICE LENDING GROUP, LP HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	18.68% 0	\$0.00	NA 0
Total	LENDING, INC. FIRST CHOICE LENDING GROUP, LP HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00 \$171,000.00	18.68% 0 15.97% 0	\$0.00	NA 0
Total	LENDING, INC. FIRST CHOICE LENDING GROUP, LP HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK SUMMIT FUNDING, INC	1 1	\$200,000.00 \$171,000.00 \$150,100.00	18.68% 0 15.97% 0 14.01% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
Total 3138WC2U6	LENDING, INC. FIRST CHOICE LENDING GROUP, LP HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1 1	\$200,000.00 \$171,000.00 \$150,100.00	18.68% 0 15.97% 0 14.01% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	LENDING, INC. FIRST CHOICE LENDING GROUP, LP HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK SUMMIT FUNDING, INC DISCOVER HOME LOANS, INC., A DELAWARE	1 1	\$200,000.00 \$171,000.00 \$150,100.00 \$1,070,750.00	18.68% 0 15.97% 0 14.01% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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	INTERBANK MORTGAGE COMPANY							
	STEARNS LENDING INC.	1	\$200,311.81	17.05%	0	\$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11%	0	\$0.00	NA)
Total		6	\$1,175,009.62	100%	0	\$0.00	()
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,064,784.42	45.3%	0	\$0.00	NA ()
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	5.62%	0	\$0.00	NA ()
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	0	\$0.00	NA ()
	MLD MORTGAGE, INC.	1	\$174,400.00	7.42%	0	\$0.00	NA ()
	NJ LENDERS CORP.	1	\$110,000.00	4.68%	0	\$0.00	NA (
	OCEANFIRST BANK	1	\$113,000.00	4.81%	0	\$0.00	NA ()
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	8.51%	0	\$0.00	NA ()
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA)
	SANTANDER BANK, N.A.	1	\$112,000.00	4.76%	0	\$0.00	NA ()
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	6.69%	0	\$0.00	NA)
Total		16	\$2,350,668.46	100%	0	\$0.00	()
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0	\$0.00	NA ()
	GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA ()
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA)
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA)
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA ()
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA ()
	PLATINUM MORTGAGE, INC.	1	\$141,600.00	6.81%	0	\$0.00	NA)

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Total		13	\$2,078,110.07	100%	0 \$0.	00	(0
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%	0 \$0.	00 N	Α()
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0 \$0.	00 N	Α()
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88%	0 \$0.	00 N	Α()
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0 \$0.	00 N	Α()
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,200.00	11.67%	0 \$0.	00 N	Α()
	MLD MORTGAGE, INC.	1	\$110,000.00	5.55%	0 \$0.	00 N	Α()
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0 \$0.	00 N	Α()
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	5.8%	0 \$0.	00 N	Α()
	STEARNS LENDING INC.	1	\$173,250.00	8.74%	0 \$0.	00 N	Α()
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0 \$0.	00 N	Α()
VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION	CORPORATION, A	1	\$176,000.00	8.88%	0 \$0.	00 N	Α()
	CORPORATION, A	2	\$239,750.00	12.09%	0 \$0.	00 N	Α()
Total		14	\$1,981,859.00	100%	0 \$0.	00	(0
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0 \$0.	00 N	Α()
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	4.19%	0 \$0.	00 N	Α()
	CASHCALL INC	1	\$186,753.75	3.78%	0 \$0.	00 N	Α()
	CORNERSTONE HOME LENDING, INC.	1	\$218,780.00	4.42%	0 \$0.	00 N	Α()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0 \$0.	00 N	Α()
	GEO-CORP, INC	1	\$221,000.00	4.47%	0 \$0.	00 N	Α()
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$716,681.70	14.49%	0 \$0.	00 N	Α()
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0 \$0.	00 N	Α()
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0 \$0.	00 N	Α()
	NEW TORK CORPORA						!	_L

	INVESTORS HOME MORTGAGE						
	MAVERICK FUNDING CORP.	1	\$200,145.00	4.05% 0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,500.00	4.09% 0			
	NJ LENDERS CORP.	1	\$204,000.00	4.12% 0	1		
	NJLC	1	\$228,400.00	4.62% 0			
	NVR MORTGAGE FINANCE, INC.	1	\$225,400.00	4.56% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$199,500.00	4.03% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,600.00	5.33% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22% 0	\$0.00	NA	0
Total		22	\$4,945,838.11	100% 0	\$0.00		0
							Ш
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$124,827.79	5.21% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$161,500.00	6.74% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$289,900.00	12.1% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77% 0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$540,955.00			NA	0
Total		15	\$2,395,613.23	100% 0	\$0.00		0
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32% 0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24% 0	\$0.00	NA	0
	SIUSLAW BANK	1	\$199,500.00	17.93% 0	\$0.00	NA	0
	Unavailable	2	\$405,000.00	36.4% 0	\$0.00	NA	0
Total		6	\$1,112,551.38	100% 0	\$0.00		0
3138WC3B7		1	\$172,800.00	7.1% 0	\$0.00	NA	0

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	ACADEMY MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	1	\$146,600.00	6.03%	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$119,000.00	4.89%	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$133,000.00	5.47%	\$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,500.00	4.54%	\$0.00	NA	О	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	\$0.00	NA	0	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,500.00	4.67%	\$0.00	NA	0	
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	\$0.00	NA	0	
	MERIDIAN BANK	1	\$118,846.82	4.89%	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	\$0.00	NA	О	
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	\$0.00	NA	O	
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,900.00	4.85%	\$0.00	NA	O	
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	\$0.00	NA	O	
Total		17	\$2,432,251.82	100%	\$0.00	(0	
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95% (\$0.00	NA	O	
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$210,000.00	7.02%	\$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$220,575.00	7.37%	\$0.00	NA	О	
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$518,000.00	17.32%	\$0.00	NA	0	
Total		12	\$2,991,055.00	100%	\$0.00	(0	

3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12% 0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$95,586.64	4.96% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$55,500.00	2.88% 0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41% 0	\$0.00	NA	0
	CRESCOM BANK	1	\$66,902.03	3.47% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$119,858.84	6.22% 0	\$0.00	NA	0
	F & M BANK	1	\$59,900.00	3.11% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,643.27	3.93% 0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	2	\$117,833.75	6.12% 0	\$0.00	NA	0
	HOMETRUST BANK	1	\$81,884.47	4.25% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91% 0	\$0.00	NA	Э
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67% 0	\$0.00	NA	0
Total		29	\$1,926,056.91	100% 0	\$0.00		0
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83% 0	\$0.00	NA	Э
	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$97,800.00	0.81% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,500.00	0.82% 0	\$0.00	NA	0
		_	****	4 50 04 0	ΦΩ ΩΩ	NTA 4	0
	ANCHORBANK, FSB	2	\$191,000.00	1.59% 0	\$0.00	NA	U
	ANCHORBANK, FSB	1	\$191,000.00 \$85,000.00	0.71% 0	\$0.00	NA (

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
BANK OF SPRINGFIELD) 2	\$173,500.00	1.45% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52% 0	\$0.00	NA 0
BAXTER CREDIT UNIO	N 6	\$605,256.00	5.04% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$109,000.00	0.91% 0		NA 0
BLACKHAWK COMMU CREDIT UNION	NITY 1	\$97,000.00	0.81% 0	\$0.00	NA 0
CAMBRIDGE STATE BA	ANK 1	\$105,000.00	0.87% 0	\$0.00	NA 0
CENTRAL BANK	1	\$104,200.00	0.87% 0	\$0.00	NA 0
CENTURY BANK	1	\$101,550.61	0.85% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$89,300.00	0.74% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	Γ 1	\$108,000.00	0.9% 0	\$0.00	NA 0
COASTAL FEDERAL CF UNION	REDIT 2	\$203,500.00	1.7% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75% 0	\$0.00	NA 0
COUNTY BANK	1	\$96,000.00	0.8% 0	\$0.00	NA 0
DORAL MORTGAGE LL	.C 1	\$89,603.48	0.75% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA 0
EASTWOOD BANK	1	\$99,500.00	0.83% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$98,910.00	0.82% 0	\$0.00	NA 0
FIRST BANK PUERTO R	ICO 1	\$93,589.98	0.78% 0	\$0.00	NA 0
FIRST BANK RICHMON N.A.	D, 1	\$99,200.00	0.83%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$90,000.00	0.75% 0	\$0.00	NA 0
FIRST FEDERAL BANK THE MIDWEST	OF 1	\$89,050.00	0.74%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOI ISAOA), 2	\$198,000.00	1.65% 0	\$0.00	NA 0
FIRST FINANCIAL CRE UNION	DIT 1	\$99,200.00	0.83%	\$0.00	NA 0
FIRST NATIONAL BAND DENNISON	K OF 1	\$100,000.00	0.83% 0	\$0.00	NA 0
FISHER NATIONAL BAI	NK 1	\$94,804.06	0.79% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86% 0	\$0.00	NA 0

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GTE FED UNION	ERAL CREDIT	1	\$100,050.00	0.83% 0	\$0.00	NA	0	
	Y POINT BANK & FSB	1	\$100,000.00	0.83% 0	\$0.00	NA	0	
	EAD FUNDING	1	\$100,000.00	0.83% 0	\$0.00	NA	0	
HONOR (CREDIT UNION	2	\$207,200.00	1.73% 0	\$0.00	NA	0	
IDAHO C UNION	ENTRAL CREDIT	1	\$100,000.00	0.83% 0	\$0.00	NA	0	
	S NATIONAL BANK, DRATION	1	\$100,035.00	0.83% 0	\$0.00	NA	0	
LAKE MI UNION	CHIGAN CREDIT	1	\$107,528.91	0.9% 0	\$0.00	NA	0	
LANDMA	ARK CREDIT UNION	3	\$316,300.00	2.64% 0	\$0.00	NA	0	
	SAVINGS BANK	1	\$108,000.00	0.9% 0	\$0.00	NA	0	
MARSHA CREDIT	ALL COMMUNITY UNION	1	\$95,000.00	0.79% 0	\$0.00	NA	0	
	ANTS BANK, AL ASSOCIATION	1	\$99,498.32	0.83% 0	\$0.00	NA	0	
MONSON	N SAVINGS BANK	1	\$88,000.00	0.73% 0	\$0.00	NA	0	
MORTGA GROUP	AGE INVESTORS	1	\$99,700.00	0.83% 0	\$0.00	NA	0	
NEW BR	ITAIN MORTGAGE	1	\$100,800.00	0.84% 0	\$0.00	NA	0	
PENTAG	ON FEDERAL C. U.	2	\$206,014.58	1.72% 0	\$0.00	NA	0	
	S BANK & TRUST ICKETT CO.	1	\$95,250.00	0.79% 0	\$0.00	NA	0	
PLAZA H	IOME MORTGAGE	1	\$97,572.53	0.81% 0	\$0.00	NA	0	
POTLATO CREDIT	CH #1 FEDERAL UNION	1	\$95,600.00	0.8% 0	\$0.00	NA	0	
PRIME B OKLAHO CORPOR	MA BANKING	1	\$89,607.42	0.75% 0	\$0.00	NA	0	
PRIMEBA	ANK	1	\$89,000.00	0.74% 0	\$0.00	NA	0	
PURDUE UNION	FEDERAL CREDIT	1	\$102,400.00	0.85% 0	\$0.00	NA	0	
QUORUN	/I FCU	1	\$98,000.00	0.82% 0	\$0.00	NA	0	
REDSTO:	NE	1	\$96,000.00	0.8% 0	\$0.00	NA	0	
	MOUNTAIN AGE COMPANY	1	\$87,501.00	0.73% 0	\$0.00	NA	0	
SCOTIAE RICO	BANK DE PUERTO	1	\$97,176.00	0.81% 0	\$0.00	NA	0	
SOMERS COMPAN	ET TRUST IY	1	\$85,568.08	0.71% 0	\$0.00	NA	0	
SPC CRE	DIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA	0	
STATE F	ARM BANK, F.S.B.	1	\$87,800.00	0.73% 0	\$0.00	NA	0	
STEARN	S LENDING INC.	2	\$189,563.81	1.58% 0	\$0.00	NA	0	
SUMMIT	CREDIT UNION	2	\$191,150.00	1.59% 0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85% 0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88% 0	\$0.00	NA	0
	THE PARK BANK	2	\$197,500.00	1.65% 0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$105,960.84	0.88% 0	\$0.00	NA	_
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91% 0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68% 0	\$0.00	NA	0
	UNITY BANK	1	\$85,000.00	0.71% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73% 0	\$0.00	NA	0
	UWHARRIE BANK	3	\$283,800.00	2.36% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86% 0	\$0.00	NA	0
Total		123	\$12,002,988.28	100% 0	\$0.00		0
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$237,963.48	2.5% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,					NA	

						_
BANCO POPULAR DE	1	\$116,345.00	1.22%	\$0.00	NA 0	
	2	\$241,000.00	2.54% (\$0.00	NA 0	_
BANK SNB, NATIONAL	1	\$115,000.00				
BAXTER CREDIT UNION	3	\$349,400.00	3.68% (\$0.00	NA 0	_
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00				
BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,245.00	1.25% (\$0.00	NA 0	
CENTRAL ONE FCU	1	\$116,000.00	1.22% (\$0.00	NA 0	
CENTRAL STATE BANK	1	\$121,000.00	1.27%	\$0.00	NA 0	
CITIZENS BANK	1	\$120,000.00	1.26% (\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	\$0.00	NA 0	
DIME BANK	1	\$111,511.47	1.17% (\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$111,000.00	1.17% (\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,000.00	1.18%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26% (\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$124,000.00	1.3%	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$115,000.00	1.21% (\$0.00	NA 0	
ILLINI BANK	1	\$119,476.57	1.26%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	\$0.00	NA 0	
UNION						_
LANDMARK CREDIT UNION	1	\$110,018.01	1.16% (\$0.00	NA 0	_
	PUERTO RICO BANK MUTUAL BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL ONE FCU CENTRAL STATE BANK CITIZENS BANK CONSUMERS CREDIT UNION DIME BANK DUPACO COMMUNITY CREDIT UNION FARMERS NATIONAL BANK FIRST BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST STATE BANK NEBRASKA HILLS BANK AND TRUST COMPANY, CORPORATION HOMESTEAD FUNDING CORP. HONOR CREDIT UNION ILLINI BANK IOWA BANKERS MORTGAGE CORPORATION	PUERTO RICO BANK MUTUAL BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUELEAF LENDING, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CONSUMENTAL STATE BANK CITIZENS BANK CONSUMERS CREDIT UNION DIME BANK DUPACO COMMUNITY CREDIT UNION FARMERS NATIONAL BANK FIRST BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST GUARANTY MORTGAGE CORPORATION FIRST STATE BANK NEBRASKA HILLS BANK AND TRUST COMPANY, CORPORATION 1 HOMESTEAD FUNDING CORP. HONOR CREDIT UNION 1 ILLINI BANK 1 IOWA BANKERS MORTGAGE CORPORATION	PUERTO RICO	PUERTO RICO	PUERTO RICO	DUERTO RICO

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		81	\$9,505,393.78	100% 0	\$0.00		0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29% 0				
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26% 0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$119,700.00	1.26% 0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00					
F	THE MORTGAGE CENTER	1	\$112,000.00	1.18% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00					
 	SUMMIT CREDIT UNION	2	\$233,900.00	2.46% 0	\$0.00	NA	0	
	STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21% 0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27% 0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$111,000.00	1.17% 0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$119,000.00			NA		
	SAIL MORTGAGE CORP	1	\$110,000.00			NA		
H	ROYAL CREDIT UNION	1	\$115,394.45	1.21% 0				
-	UNION REDSTONE	3	\$112,000.00 \$344,900.00		·	NA NA		
	TRUST PURDUE FEDERAL CREDIT	1	\$116,000.00				+	
-	PENTAGON FEDERAL C. U. PRAIRIE STATE BANK &	3	\$345,188.87	3.63% 0	\$0.00			
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00					
	NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26% 0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$114,000.00	1.2% 0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28% 0	\$0.00	NA	0	
	MIFFLINBURG BANK AND TRUST	1	\$122,000.00					
	METROPOLITAN BANK	1	\$114,498.38	1.2% 0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45% 0	\$0.00	NA	0	

Total

3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$276,400.00	1.6% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$124,454.76	0.72% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$138,000.00	0.8% 0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78% 0	\$0.00	NA 0
	BANKPLUS	1	\$145,711.90	0.84% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$391,700.00	2.26% 0	\$0.00	NA 0
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$274,150.00	1.58% 0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$140,183.00	0.81% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81% 0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$149,000.00	0.86% 0	\$0.00	NA 0
	COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8% 0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74% 0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$264,640.60	1.53% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79% 0	\$0.00	NA 0

DUPAGE CREDIT UNION	3	\$416,550.00	2.41% 0	\$0.00	NA 0	
ELEVATIONS CREDIT	1	\$148,400.00	0.86% 0	\$0.00	NA 0	
UNION	1	Ψ140,400.00	0.00700	Ψ0.00	11710	
EMPORIA STATE FEDERAL	1	\$130,229.46	0.75% 0	\$0.00	NA 0	
CREDIT UNION		7-0-0,		7 3 3 3		
ENT FEDERAL CREDIT	1	\$129,023.28	0.75% 0	\$0.00	NA 0	
UNION	4		0.05%	Φ0.00		
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	1	\$125,300.00	0.72% 0	\$0.00	NA 0	
MORTGAGE CORPORATION						
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58% 0	\$0.00	NA 0	
FIRST CITIZENS' FEDERAL		\$213,093.23	1.38%	\$0.00	NAU	
CREDIT UNIO	1	\$125,000.00	0.72% 0	\$0.00	NA 0	
FIRST CITIZENS' FEDERAL						
CREDIT UNION	1	\$135,000.00	0.78% 0	\$0.00	NA 0	
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$128,250.00	0.74% 0	\$0.00	NA 0	
ISAOA	1	Ψ120,230.00	0.7 170	Ψ0.00	11110	
FIRST GUARANTY						
MORTGAGE CORPORATION	2	\$285,280.00	1.65% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$280,000.00	1.62% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$132,000.00	0.76% 0	\$0.00	NA 0	
HICKORY POINT BANK AND		·				
TRUST	1	\$141,636.00	0.82% 0	\$0.00	NA 0	
HILLS BANK AND TRUST	1	¢120.055.00	0.00	ΦΩ ΩΩ	NIAO	
COMPANY, CORPORATION	1	\$139,055.00	0.8% 0	\$0.00	NA 0	
ILLINI BANK	1	\$145,000.00	0.84% 0	\$0.00	NA 0	
JAMES B. NUTTER &	1	¢121 200 00	0.760/ 0	00.00	NIA O	
COMPANY	1	\$131,200.00	0.76% 0	\$0.00	NA 0	
JONAH BANK OF	1	\$140,700.00	0.81% 0	\$0.00	NA 0	
WYOMING, A STATE BANK	1	\$140,700.00	0.81%0	\$0.00	NAU	
KINECTA FEDERAL CREDIT	1	\$136,000.00	0.79% 0	\$0.00	NA 0	
UNION	1	\$130,000.00	0.79700	\$0.00	NAU	
LAKE MICHIGAN CREDIT	1	\$135,920.00	0.79% 0	\$0.00	NA 0	
UNION	1	\$133,920.00	0.79700	\$0.00	NAU	
LANDMARK CREDIT UNION	5	\$663,900.00	3.84% 0	\$0.00	NA 0	
MARINE BANK	1	\$128,400.00	0.74% 0	\$0.00	NA 0	
MARION COUNTY STATE						
BANK, AN IOWA BANKING	1	\$131,500.00	0.76% 0	\$0.00	NA 0	
CORPORATION						
MERCHANTS BANK,	1	\$129,029.01	0.75% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	-	·				
MISSOURI CREDIT UNION	1	\$128,295.00	0.74% 0	\$0.00	NA 0	
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MUFG UNION BANK, N.A. NATIONAL BANK OF	1	\$144,367.52 \$129,066.34	0.83% 0 0.75% 0	\$0.00 \$0.00	NA 0 NA 0	

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COMMERCE					
OAK BANK	1	\$130,000.00	0.75%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$417,000.00	2.41%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$952,475.89	5.5%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78%	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$131,000.00	0.76%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$149,250.00	0.86%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$140,020.00	0.81%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$145,600.00	0.84%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%	\$0.00	NA 0
TRADERS BANK	1	\$145,000.00	0.84%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59% (\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17%	\$0.00	NA 0

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Total		127	\$17,309,014.90	100% 0	\$0.00		0
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.9% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.9% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,000.00	0.86% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$150,000.00	0.8% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8% 0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91% 0	\$0.00	NA	0
	BANKPLUS	1	\$151,377.88	0.8% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,750.00	1.64% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86% 0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$156,000.00	0.83% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$307,000.00	1.63% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,800.00	0.91% 0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$300,000.00	1.59% 0	\$0.00	NA	0

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MISSOURI CREDIT UNION

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	NATIONAL BANK OF COMMERCE	1	\$171,242.20	0.91%	0 \$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85%	0 \$0.00	NA	0	
	NRL FCU	1	\$173,500.00	0.92%	0 \$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$160,570.00	0.85%	0 \$0.00	NA	0	
	OLD MISSOURI BANK	1	\$165,000.00	0.88%	0 \$0.00	NA	0	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88%	0 \$0.00	NA	0	
	PENTAGON FEDERAL C. U.	4	\$638,483.70	3.39%	0 \$0.00	NA	0	
	PIONEER BANK	1	\$150,000.00	0.8%	0 \$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$169,600.00	0.9%	0 \$0.00	NA	0	
	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89%	0 \$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8%	0 \$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9%	0 \$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88%	0 \$0.00	NA	0	
	STEARNS LENDING INC.	4	\$656,470.00	3.48%	0 \$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63%	0 \$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82%	0 \$0.00	NA	0	
	THE PARK BANK	2	\$316,400.00	1.68%	0 \$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$330,000.00	1.75%	0 \$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64%	0 \$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19%	0 \$0.00	NA	0	
	WEST GATE BANK	1	\$150,000.00	0.8%	0 \$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8%	0 \$0.00	NA	0	
Total		118	\$18,854,474.44	100%	\$0.00		0	
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0 \$0.00	NA	0	

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	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$178,781.32	16.67%	0	\$0.00	NA	0
Total		5	\$1,072,820.47	100%	0	\$0.00		0
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3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%		\$0.00	NA	
	ALPINE BANK & TRUST CO.	4	\$184,082.23	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0
	CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$82,800.00	0.72% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72% 0	\$0.00	NA 0	
COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72% 0	\$0.00	NA 0	
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$81,600.00	0.71% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$70,000.00	0.61% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64% 0	\$0.00	NA 0	
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	4	\$267,471.16	2.32% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, N.A.	2	\$123,550.00	1.07% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$82,000.00	0.71% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$71,440.00	0.62% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$59,738.28	0.52% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$72,500.00	0.63% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$43,000.00	0.37% 0	\$0.00	NA 0	

CORPORATION							
ILLINI BANK	1	\$43,034.68	0.37%	0 \$0.0	0 NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69%	0 \$0.0	0 NA	0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93%	0 \$0.0	0 NA	0	
LA SALLE STATE BANK	1	\$75,000.00	0.65%	0 \$0.0	0 NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47%				
LANDMARK CREDIT UNION	6	\$345,560.09	3%	0 \$0.0	0 NA	0	
LIBERTY BANK	1	\$43,310.25	0.38%	0 \$0.0			
MAGNOLIA BANK, INC	1	\$57,000.00	0.49%			1	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29%				
MARINE BANK	2	\$119,170.00	1.03%	0 \$0.0	0 NA	0	
MECHANICS BANK	1	\$74,000.00	0.64%		1	1	
MERCANTILE BANK	1	\$38,400.00	0.33%	0 \$0.0	0 NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51%	0 \$0.0	0 NA	0	
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68%	0 \$0.0	0 NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23%	0 \$0.0	0 NA	0	
MISSOURI CREDIT UNION	1	\$63,000.00	0.55%	0 \$0.0	0 NA	0	
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7%	0 \$0.0			
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26%	0 \$0.0	0 NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36%	0 \$0.0	0 NA	0	
ORIENTAL BANK	4	\$233,713.62	2.03%	0 \$0.0	0 NA	0	
PENTAGON FEDERAL C. U.	12	\$662,964.51	5.75%	0 \$0.0	0 NA	0	
PLAINS COMMERCE BANK	1	\$59,000.00	0.51%	0 \$0.0	0 NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%		0 NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0 \$0.0	0 NA	0	
SALAL CREDIT UNION	1	\$82,500.00	0.72%	0 \$0.0	0 NA	0	
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%				
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%	0 \$0.0	0 NA	0	
SPC CREDIT UNION	1	\$70,000.00	0.61%	0 \$0.0	0 NA	0	
STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%				
STATE FARM BANK, F.S.B.	1	\$80,000.00	0.69%	0 \$0.0	0 NA	0	
SUMMIT CREDIT UNION	3	\$219,000.00	1.9%		1	1	
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	SUPERIOR FEDERAL CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3% 0	\$0.00	NA	0	
	CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK IN AMBOY TOTAL MEDIA MANAGEMENT LLC (12855) TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTMARK NATIONAL BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VERMONT STATE EMPLOYEES CREDIT UNION WEST CENTRAL BANK BOFF, NA DBA BANK OF OKLAHOMA CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD.	1	\$59,000.00	0.51% 0	\$0.00	NA	0	
		1	\$25,488.33	0.22% 0	\$0.00	NA	0	
		1	\$60,529.44	0.52% 0	\$0.00	NA	0	
	BANC MORTGAGE	3	\$202,800.00	1.76% 0	\$0.00	NA	0	
		1	\$65,500.00	0.57% 0	\$0.00	NA	0	
		12	\$746,013.15	6.47% 0	\$0.00	NA	0	
	OHIO CORPORATION	1	\$54,959.22	0.48% 0	\$0.00	NA	0	
		5	\$262,761.80	2.28% 0	\$0.00	NA	0	
		2	\$144,000.00	1.25% 0	\$0.00	NA	0	
		3	\$223,649.73	1.94% 0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$75,000.00	0.65% 0	\$0.00	NA	0	
		2	\$157,310.81	1.36% 0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$76,000.00	0.64% 0	\$0.00	NA	0	
Total		188	\$11,534,405.81	100% 0	\$0.00		0	
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09% 0	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·	1	\$140,000.00	9.19% 0	\$0.00	NA		
		1	\$75,000.00	4.92% 0	\$0.00	NA	0	
		1	\$111,443.00	7.32% 0	\$0.00	NA	0	
		2	\$270,375.72	17.75% 0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$133,900.60	8.79% 0	\$0.00	NA	0	
	TENNESSEE STATE BANK	1	\$66,000.00	4.33% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22% 0	\$0.00	NA	0	

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Total		15	\$1,522,962.80	100%	0	\$0.00		0	
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3138WC3M3	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$183,502.00	1.45%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$375,100.00	2.96%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA	o	
Total		45	\$12,689,006.07	100%	0	\$0.00		0	
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$247,369.83	19.2%	0	\$0.00	NA	0	
Total		5	\$1,288,533.66	100%	0	\$0.00		0	
2120WC2D6	2DD EED DANW	1	\$190,000.00	0.76%	0	\$0.00	NI A		
3138WC3P6	3RD FED BANK ABERDEEN PROVING	1	\$190,000.00			\$0.00 \$0.00	NA NA	T	
	GROUND FCU ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%		\$0.00	NA	H	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	
		1	\$182,500.00	0.73%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE						
	COMPANY LLC						
A	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	\$0.00	NA 0)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	\$0.00	NA 0	
F	AUBURNBANK	1	\$183,250.00	0.73%	0 \$0.00	NA 0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,400.00	0.76% (\$0.00	NA 0	
	BELL STATE BANK & FRUST	1	\$191,500.00	0.77%	\$0.00	NA 0)
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	\$0.00	NA 0	
(CENTRUE BANK	1	\$191,250.00	0.76%	0 \$0.00	NA 0	
	CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$189,500.00	0.76%	\$0.00	NA 0)
	CMG MORTGAGE, INC. DBA	1	\$183,500.00	0.73%	\$0.00	NA 0)
C	COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0 \$0.00	NA 0	
	CONSUMERS CREDIT JNION	1	\$187,500.00	0.75%	\$0.00	NA 0)
	CORNERSTONE HOME LENDING, INC.	1	\$196,260.00	0.78%	\$0.00	NA 0	
N	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79% (\$0.00	NA 0	
Ţ	DEXSTA FEDERAL CREDIT JNION, A FEDERAL CREDIT JNION (CFL # 789478)	1	\$176,244.02	0.7%	\$0.00	NA 0	
I	DFCU FINANCIAL	1	\$191,500.00	0.77%	\$0.00	NA 0	
I	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	\$0.00	NA 0	
	OUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0 \$0.00	NA 0	
E	ENT FEDERAL CREDIT JNION	1	\$199,232.00	0.8%			

ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.76% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$184,500.00	0.74% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.78%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$558,764.74	2.23% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76% 0	\$0.00	NA 0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$199,600.00	0.8% 0	\$0.00	NA 0	
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	
GMFS, LLC	2	\$378,812.00	1.51% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$537,400.00	2.15% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$184,000.00	0.74% 0	\$0.00	NA 0	
	1	\$175,197.00	0.7% 0	\$0.00	NA 0	

IBERIABANK MORTGAGE COMPANY						
IMPAC MORTGAGE CORP.	1	\$191,795.00	0.77% 0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00	NA	O
MACON BANK, INC.	1	\$195,000.00	0.78% 0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73% 0	\$0.00	NA	О
MEMBERS MORTGAGE COMPANY, INC.	1	\$189,000.00	0.76% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7% 0	\$0.00	NA	O
MONARCH BANK	1	\$173,531.46	0.69% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$180,800.00	0.72% 0	\$0.00	NA (0
MOUNTAIN WEST FINANCIAL, INC.	1	\$189,000.00	0.76% 0	\$0.00	NA	O
NATIONS LENDING CORPORATION	1	\$177,800.00	0.71% 0	\$0.00	NA	О
NATIONWIDE BANK	1	\$184,400.00	0.74% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$196,000.00	0.78% 0	\$0.00	NA (0
NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46% 0	\$0.00	NA	О
NUVISION FCU	1	\$181,250.00	0.72% 0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72% 0	\$0.00	NA	O
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7% 0	\$0.00	NA	О
OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$198,000.00	0.79% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74% 0	\$0.00	NA	0

PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA ()	
PRAIRIE STATE BANK &	1	\$189,050.00	0.76%	Λ	\$0.00	NA (
TRUST	1	\$169,030.00	0.70%	U	\$0.00	NA	_	
PROSPERITY HOME	1	\$198,000.00	0.79%	0	\$0.00	NA (
MORTGAGE, LLC		Ψ170,000.00	0.1776		Ψ0.00	1171	1	
PROVIDENT SAVINGS	1	\$190,175.19	0.76%	0	\$0.00	NA ()	
BANK, FSB		7 - 2 3 - 1 - 2 - 2		Ě	+ ****	- 1.2.	1	
PURDUE FEDERAL CREDIT	1	\$182,000.00	0.73%	0	\$0.00	NA ()	
UNION				Н				
REPUBLIC MORTGAGE	1	\$175,200.00	0.7%	0	\$0.00	NA ()	
HOME LOANS, LLC				H				
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00	NA ()	
S&T BANK	1	\$197,000.00	0.79%	Λ	\$0.00	NA (
SECURITY SERVICE	1	\$197,000.00	0.1970	U	\$0.00			
FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA ()	
SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA ()	
SIERRA PACIFIC	1	Ψ102,000.00	0.7370	U	ψ0.00	1171		
MORTGAGE COMPANY,	3	\$576,000.00	2.3%	0	\$0.00	NA (
INC.		ψ370,000.00	2.5 %	O	ψ0.00	1171	1	
SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA ()	
SIRVA MORTGAGE, INC.	1	\$196,000.00	0.78%			NA (_	
STANDARD MORTGAGE		·						
CORP	1	\$175,150.00	0.7%	U	\$0.00	NA (1	
STATE FARM BANK, F.S.B.	3	\$554,400.00	2.22%	0	\$0.00	NA ()	
THE HONESDALE	1	¢195,000,00	0.740	$^{\circ}$	¢0.00	NIA (
NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	U	\$0.00	NA (_	
THE OLD FORT BANKING								
COMPANY, A	1	\$176,000.00	0.7%	0	\$0.00	NA ()	
CORPORATION								
TRISTAR BANK	1	\$175,000.00	0.7%			NA (
TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA ()	
UMPQUA BANK, AN								
OREGON STATE	2	\$369,354.54	1.48%	0	\$0.00	NA ()	
CHARTERED BANK				Ц				
UNION HOME MORTGAGE	2	\$376,350.00	1.5%	0	\$0.00	NA (
CORP., A CORPORATION		70.0,000		Ĺ	+ 0100		1	
UNION SAVINGS BANK, AN	1	\$186,391.60	0.74%	0	\$0.00	NA (
OHIO CORPORATION		. ,		Н			-	
UNITED WHOLESALE	4	\$754,200.00	3.01%	0	\$0.00	NA ()	
MORTGAGE				Н			-	
UNITUS COMMUNITY CREDIT UNION, AN	1	\$184,500.00	0.74%	Λ	\$0.00	NA (
OREGON CREDIT UNION	1	\$104,300.00	0.74%	U	\$0.00	NAI	1	
UNIVERSAL AMERICAN				H				_
MORTGAGE COMPANY,								
LLC, A FLORIDA LIMITED	1	\$181,000.00	0.72%	0	\$0.00	NA ()	
LIABILITY COMPANY								
		L						_

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	VENTURE BANK	1	\$185,000.00	0.74%	\$0.00	NA	0	
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	\$0.00	NA	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	\$0.00	NA	0	
	YADKIN BANK	1	\$196,000.00	0.76%	\$0.00	NA	0	
Total		134	\$25,021,070.40	100%	\$0.00		0	
21207776201			*255.252. 04	22.1%		27.1	 	
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1% (\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	\$0.00	NA	О	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85	14.11%	\$0.00	NA	0	
Total		6	\$1,625,076.06	100%	\$0.00		0	
							Щ	
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	\$0.00	NA	0	
138WC3R2	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$267,100.00	13.69%	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	\$0.00	NA	0	
	Unavailable	1	\$253,200.00	12.98%	\$0.00	NA	0	
Total		8	\$1,950,650.00	100%	\$0.00		0	
							Щ.	
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58% (\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$375,000.00	33.74%	\$0.00	NA	0	
		1	\$184,000.00	16.56%	\$0.00	1		
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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	О
Total		5	\$1,111,302.00	100%	0	\$0.00		0
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$561,000.00	0.88%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$515,524.00	0.81%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA	0
	AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$181,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$683,875.41	1.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$304,370.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$177,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,700.00	0.29%	0	\$0.00	NA	0
	CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0
	CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$197,300.00	0.31% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$263,440.00	0.41% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$357,229.21	0.56% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,360,239.16	2.13% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$612,000.00	0.96% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$227,652.00	0.36% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$214,400.00	0.34% 0	\$0.00	NA 0
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$752,859.00	1.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$258,899.64	0.41% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$238,227.18	0.37% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$641,000.00	1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$433,900.00	0.68% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86% 0	\$0.00	NA 0
FC LENDING, LTD.	3	\$865,258.00	1.35% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	7	\$1,911,063.00	2.99% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A.	3	\$741,000.00	1.16% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTAGE, LTD.	1	\$225,000.00	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	. 1	\$208,000.00	0.33% 0	\$0.00	NA 0
	2	\$485,000.00	0.76% 0	\$0.00	NA 0

FIRST MORTGAGE HOM LENDING, LLC	IE						
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	0N 1	\$242,400.00	0.38% 0	\$0.00	NA	0	
FIRST UNITED BANK AN TRUST COMPANY	ND 7	\$1,588,710.00	2.49% 0	\$0.00	NA	0	
FIRSTBANK	1	\$315,398.52	0.49% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$332,000.00	0.52% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24% 0	\$0.00	NA	0	
GECU	1	\$237,500.00	0.37% 0	\$0.00	NA	0	
GRAND BANK	1	\$220,000.00	0.34% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21% 0	\$0.00	NA	0	
GUARANTY BOND BAN N.A.	К, 2	\$605,497.65	0.95% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,191,200.00	1.87% 0	\$0.00	NA	0	
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47% 0	\$0.00	NA	0	
HIGHLANDS RESIDENT: MORTGAGE LTD	IAL 1	\$300,721.88	0.47% 0	\$0.00	NA	0	
HOME FINANCING CEN'INC.	TER, 1	\$313,201.24	0.49% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCI SERVICES, INC.	AL 7	\$2,156,776.73	3.38% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$377,471.56	0.59% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27% 0	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39% 0	\$0.00	NA	0	
HOUSTON HOME LOAN -COR	, INC 1	\$203,147.59	0.32% 0	\$0.00	NA	0	
HOUSTONIAN MORTGA GROUP, INC	GE 1	\$229,000.00	0.36% 0	\$0.00	NA	0	
IBERIABANK MORTGAO COMPANY	GE 3	\$873,000.00	1.37% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXA		\$389,000.00	0.61% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36% 0	\$0.00	NA	0	
INTERNATIONAL BANK COMMERCE	COF 2	\$725,000.00	1.14% 0	\$0.00	NA	0	

LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA (0	
MACKINAC SAVINGS	1	\$240,000,00						
BANK, FSB	1	\$240,000.00	0.38%	U	\$0.00	NA (J	
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA (0	
NATIONS RELIABLE	1	\$215,015.40	0.34%	0	\$0.00	NA (0	
LENDING, LLC - COR		·		Ш	·		4	
NETWORK FUNDING, L.P.	5	\$1,349,200.00	2.11%	т				
NETWORK FUNDING, LP	3	\$908,250.00	1.42%			NA (
PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA (<u>)</u>	
PMAC LENDING SERVICES, INC.	1	\$232,750.00	0.36%	0	\$0.00	NA (0	
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA (0	
PRIORITY HOME MORTGAGE, L.P.	3	\$875,342.00	1.37%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA (0	
RAYMOND JAMES BANK, N.A.	2	\$409,400.00	0.64%	0	\$0.00	NA	0	
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA (0	
ROCKY MOUNTAIN	1	\$350,000.00	0.55%					
MORTGAGE COMPANY	1	\$330,000.00	0.33 /0	Ŭ	\$0.00	IVA	_	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	0	
SECURITYNATIONAL				H			\dagger	
MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$342,000.00	0.54%	0	\$0.00	NA (0	
SFMC, LP	5	\$1,165,980.00	1.83%	т				
SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA (7	
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.38%	0	\$0.00	NA (0	
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%			NA (-	
STANDARD PACIFIC	1	·						
MORTGAGE, INC.	1	\$404,000.00	0.63%	U	\$0.00	NA (J	
STATE FARM BANK, F.S.B.	1	\$180,200.00	0.28%	0	\$0.00	NA (0	
STEARNS LENDING INC.	1	\$258,877.23	0.41%	0	\$0.00	NA (0	
STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	
SWBC MORTGAGE				П			T	

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75% 0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$190,009.58	0.3% 0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31% 0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	5	\$1,140,000.00	1.79% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NA	0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$349,008.00	0.55% 0	\$0.00	NA	0
	Unavailable	1	\$309,600.00	0.44% 0	\$0.00	NA	0
Total		245	\$63,858,994.46	100% 0	\$0.00		0
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	2.12% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$497,000.00	3.24% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,000.00	1.17% 0	\$0.00	NA	0

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BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$812,975.00	5.29%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	13	\$3,173,200.66	20.66%	\$0.00	NA	0	
GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%				
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$628,000.00	4.09%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39% (\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	5	\$1,214,150.00	7.91%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$326,400.00	2.13%	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$601,500.00	3.92%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$340,000.00	2.21%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$450,000.00	2.93%	\$0.00	NA	0	l
THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	\$0.00	NA	0	l
THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$200,000.00	1.3%	\$0.00	NA	0	
VANGUARD FUNDING LLC	3		8% (
 WILSHIRE BANK	1	\$300,000.00	1.97% (\$0.00	NA	0	
	56	\$15,355,981.69	100%	\$0.00		0	

Total

3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0 \$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0 \$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,489.00	3.43%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0 \$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0 \$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%		
	KLEIN BANK	1	\$93,602.18	3.23%	0 \$0.00	NA 0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00	2.97%		
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0 \$0.00	
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0 \$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0 \$0.00	NA 0
Total		30	\$2,896,898.49	100%	0 \$0.00	0
		1				
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0 \$0.00	NA 0

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\$849,250.00 19.42% 0

\$0.00

NA 0

BOFI FEDERAL BANK

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

	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,395.43	2.17% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$435,100.00	6.78% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21% 0	\$0.00	NA	O
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,000.00	2.07% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$125,875.00	1.96% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45% 0	\$0.00	NA	О
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11% 0	\$0.00	NA	O
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51% 0	\$0.00	NA	O
Total		47	\$6,417,089.98	100% 0	\$0.00		0
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,585.00	7.64% 0	\$0.00	NA	O
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28% 0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$468,100.00	7.23% 0	\$0.00	NA	O
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67% 0	\$0.00	NA	O
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74% 0	\$0.00	NA	O
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32% 0	\$0.00	NA	O
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	2	\$320,740.00	4.96% 0	\$0.00	NA	_ ا

	DHI MORTGAGE COMPANY, LTD.	2	\$326,906.00	5.05% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$159,200.00	2.46% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$160,000.00	2.47% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$174,800.00	2.7% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	2.32% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47% 0	\$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15% 0	\$0.00	NA 0
Total		40	\$6,470,341.51	100% 0	\$0.00	0
3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	1.41% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$50,350.00	1.29% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$52,000.00	1.34% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$260,000.00	6.68% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48% 0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$74,000.00	1.9% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09% 0	\$0.00	NA 0

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	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00	5.78% 0	\$0.00	NA	0
	EQUITY BANK	1	\$64,727.68	1.66% 0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$75,500.00	1.94% 0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54% 0	\$0.00	NA	0
	HNB FIRST BANK	1	\$50,000.00	1.28% 0	\$0.00	NA	0
	KLEIN BANK	1	\$66,000.00	1.7% 0	\$0.00	NA	0
	MBL BANK	1	\$79,657.99	2.05% 0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$141,800.00	3.64% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$68,000.00	1.78% 0	\$0.00	NA	0
Total		62	\$3,891,340.05	100% 0	\$0.00		0
3138WC4A8	ACCESS NATIONAL	2	\$393,800.00	1.07% 0	\$0.00	NA	0
	MORTGAGE	1			¢0.00		
	AIMBANK AMERICAN INTERNET MORTGAGE, INC.	5	\$190,400.00 \$1,303,000.00	0.52% 0 3.54% 0	\$0.00 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02% 0	\$0.00	NA	0
	BANK OF CANTON	1	\$315,644.79	0.86% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53% 0	\$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8% 0	\$0.00	NA	0
		1	\$2.49.502.72	0.95% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$348,503.72	0.75700	ψ0.00	1 11 1	~
	BANK OF NEBRASKA BANK OF THE OZARKS	5	\$1,545,695.79	4.2% 0	\$0.00	NA	

BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$658,110.00	1.79% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,242,899.00	3.38% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	3	\$594,000.00	1.61% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$1,261,729.00	3.43% 0	\$0.00	NA	0	
F & M BANK	1	\$415,199.24	1.13% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$185,250.00	0.5% 0	\$0.00	NA	0	
FIRST BANK	3	\$849,554.01	2.31% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,153.54	0.54% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$330,000.00	0.9% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11% 0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,790,470.00	7.58% 0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$248,931.23	0.68% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	\$0.00	NA	0	
MONARCH BANK	2	\$660,235.19	1.79% 0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89% 0	\$0.00	NA	0	

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	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	0
Total		134	\$36,793,742.32	100%	0	\$0.00		0
3138WC4B6	4TRUST MORTGAGE INC.	1	\$104,000.00	0.39%	n	\$0.00	NA	_
p136 W C 4 D 0	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%		\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$470,085.28	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%		\$0.00	NA	_
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33%		\$0.00	NA	
	BANK OF ENGLAND	1	\$90,500.00	0.34%		\$0.00	NA	
	BANK OF THE JAMES	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$295,726.16	1.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$191,950.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$186,100.00	0.71%	0	\$0.00	NA	

BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33%	0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$97,500.00	0.37%	0	\$0.00	NA 0	
BOULDER VALLEY CU	1	\$106,500.00	0.4%	0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36%	0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7%	0	\$0.00	NA 0	
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$108,500.00	0.41%	0	\$0.00	NA 0	
CASHCALL INC	5	\$489,032.25	1.85%	0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.38%	0	\$0.00	NA 0	
CENDERA FUNDING, INC.	3	\$283,000.00	1.07%	0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$285,400.00	1.08%	0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$213,500.00	0.81%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$109,368.00	0.41%		\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA 0	
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$94,000.00	0.36%	0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.38%	0	\$0.00	NA 0	
ISAOA	1	\$98,975.00	0.38%	0	\$0.00	NA 0	

EVERETT FINANCIAL, INC DBA SUPREME LENDING							
EVOLVE BANK & TRUST	1	\$96,000.00	0.36% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$94,824.87	0.36% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.33% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$190,300.00	0.72% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$289,604.54	1.1% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$192,350.00	0.73% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$286,550.00	1.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$90,000.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$187,559.19	0.71% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.39% 0	\$0.00	NA	0	
FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$87,500.00	0.33% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$101,600.00	0.39% 0	\$0.00	NA	0	

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GREATWALL, INC.	1	\$90,000.00	0.34% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	2	\$197,500.00	0.75% 0	\$0.00	NA 0	
COMPANY, INC.		\$197,500.00	0.73700	\$0.00	IVAU	
GUILD MORTGAGE	4	\$380,850.00	1.44% 0	\$0.00	NA 0	
COMPANY		·		·		_
GVC MORTGAGE INC.	1	\$107,552.10	0.41% 0	\$0.00	NA 0	_
HAMILTON GROUP	1	\$96,825.00	0.37% 0	\$0.00	NA 0	
FUNDING, INC. HERITAGE BANK OF THE						_
OZARKS, A MISSOURI	1	\$94,350.00	0.36% 0	\$0.00	NA 0	
BANKING CORPORATION	1	Ψ24,330.00	0.50700	ψ0.00	11710	
HERITAGEBANK OF THE		4105		40.00		_
SOUTH	1	\$106,327.31	0.4% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL	-	¢500 041 27	2 2407 0	¢0.00	NAO	
SERVICES, INC.	6	\$589,941.37	2.24% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL		\exists				
SERVICES, INC. DBA REAL	1	\$91,200.00	0.35% 0	\$0.00	NA 0	
ESTATE MORTGAGE	1	Ψ21,200.00	0.3370	ψο.σσ	11710	
NETWORK						_
HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33% 0	\$0.00	NA 0	
HOMESTEAD FUNDING						_
CORP.	1	\$105,000.00	0.4% 0	\$0.00	NA 0	
IBM SOUTHEAST EFCU	2	\$200,059.83	0.76% 0	\$0.00	NA 0	_
ICON CREDIT UNION	1	\$93,675.00	0.36% 0	\$0.00	NA 0	_
IMPAC MORTGAGE CORP.	1	\$107,900.00	0.41% 0	\$0.00	NA 0	_
JEANNE D'ARC CREDIT	1					
UNION	1	\$100,000.00	0.38% 0	\$0.00	NA 0	
JEFFERSON BANK OF	1	\$96,000.00	0.36% 0	\$0.00	NA 0	
MISSOURI	1	\$90,000.00	0.30%0	\$0.00	NAU	
KEY LENDING SOLUTIONS	1	\$88,445.00	0.34% 0	\$0.00	NA 0	
 LLC	1	ψ30, 1 13.00	0.5 1 /0 0	ΨΟ.ΟΟ	11110	_
KINECTA FEDERAL CREDIT	1	\$85,000.00	0.32% 0	\$0.00	NA 0	
UNION		. ,		,		_
LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81% 0	\$0.00	NA 0	
LEADERONE FINANCIAL						_
CORPORATION	1	\$108,000.00	0.41% 0	\$0.00	NA 0	
LEND SMART MORTGAGE,						_
LLC	1	\$85,500.00	0.32% 0	\$0.00	NA 0	
LENOX FINANCIAL		ФО12 СОО ОО	0.0107.0	ф0,00	NA	_
 MORTGAGE CORPORATIO	2	\$213,600.00	0.81% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$96,000.00	0.36% 0	\$0.00	NA 0	_
MAGNA BANK	1	\$97,600.00	0.37% 0	\$0.00	NA 0	
				40.00	37.4	
MAVERICK FUNDING CORP.	1	\$91,975.00	0.35% 0	\$0.00	NA 0	_
MAVERICK FUNDING CORP. MEMBER HOME LOAN, LLC	1 1 2	\$91,975.00 \$100,000.00	0.35% 0	\$0.00 \$0.00	NA 0	_

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MONTIO COMPA	CELLO BANKING NY	1	\$95,000.00	0.36% 0	\$0.00	NA	0	
MORTG INCORF FUNDIN	PORATED DBA APEX	1	\$94,000.00	0.36% 0	\$0.00	NA	0	
	SAGE LENDERS OF CA, LLC	1	\$106,400.00	0.4% 0	\$0.00	NA	0	
MORTG COLOR	SAGE SOLUTIONS OF ADO	1	\$93,500.00	0.35% 0	\$0.00	NA	0	
MUFG U	JNION BANK, N.A.	2	\$199,953.51	0.76% 0	\$0.00	NA	0	
	NAL EXCHANGE AND TRUST	1	\$96,750.00	0.37% 0	\$0.00	NA	0	
	NS DIRECT SAGE, LLC.	1	\$100,000.00	0.38% 0	\$0.00	NA	0	
	NS LENDING RATION	1	\$101,000.00	0.38% 0	\$0.00	NA	0	
NCB, FS	SB	2	\$197,100.00	0.75% 0	\$0.00	NA	0	
	ORK CAPITAL NG CORPORATION	1	\$100,083.20	0.38% 0	\$0.00	NA	0	
NETWO	RK FUNDING, LP	1	\$86,000.00	0.33% 0	\$0.00	NA	0	
NUMER	CICA CREDIT UNION	1	\$89,422.00	0.34% 0	\$0.00	NA	0	
BANK,	COND NATIONAL A NATIONAL NG ASSOCIATION	1	\$90,997.00	0.34% 0	\$0.00	NA	0	
PACIFIC LLC DB	C UNION FINANCIAL, A CL	2	\$190,050.00	0.72% 0	\$0.00	NA	0	
	OUNT EQUITY SAGE, LLC.	1	\$95,000.00	0.36% 0	\$0.00	NA	0	
	ES BANK, A KANSAS RATION	3	\$292,920.00	1.11% 0	\$0.00	NA	0	
	DELPHIA FEDERAL CUNION	1	\$94,210.80	0.36% 0	\$0.00	NA	0	
PINNAC CAROL	CLE BANK OF SOUTH INA	1	\$88,500.00	0.34% 0	\$0.00	NA	0	
MORTG A CALII	CLE CAPITAL SAGE CORPORATION, FORNIA RATION	4	\$406,600.00	1.54% 0	\$0.00	NA	0	
	HOME MORTGAGE	4	\$371,556.39	1.41% 0	\$0.00	NA	0	
	HOME MORTGAGE,	1	\$93,700.00	0.36% 0		NA		
PMAC I INC.	LENDING SERVICES,	2	\$202,000.00	0.77% 0	\$0.00	NA	0	
	RY CAPITAL SAGE, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA	0	
DDD ATEC							1 1	
INC	SOURCE MORTGAGE	1	\$109,050.48	0.41% 0	\$0.00	NA NA		

PRIORITY LENDING CORP	1	\$89,267.34	0.34% 0	\$0.00	NA 0	
PROFICIO MORTGAGE	1	\$106,079.48	0.4% 0	\$0.00	NA 0	
VENTURES LLC	1	\$100,079.46	0.4%0	\$0.00	NAU	
PROSPERITY HOME	1	\$102,700.81	0.39% 0	\$0.00	NA 0	
MORTGAGE, LLC		,				
RABOBANK, N.A.	2	\$190,052.00	0.72% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$93,000.00	0.35% 0	\$0.00	NA 0	
REDSTONE	1	\$94,425.01	0.36% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36% 0	\$0.00	NA 0	
RESMAC INC	2	\$207,300.00	0.79% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38% 0	\$0.00	NA 0	
ROUNDBANK	1	\$96,800.00	0.37% 0	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36% 0	\$0.00	NA 0	
SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$489,530.55	1.86% 0	\$0.00	NA 0	
SOUTHWEST BANK	1	\$99,750.00	0.38% 0	\$0.00	NA 0	
STEARNS LENDING INC.	3	\$288,849.27	1.09% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,000.00	0.72% 0	\$0.00	NA 0	
SWBC MORTGAGE	1	\$85,750.00	0.32% 0	\$0.00	NA 0	
CORPORATION			l l	l l		

	TENNESSEE TRUST MORTGAGE INC LLC								
	THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC.	1	\$93,000.00	0.35%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$93,861.37	0.36%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$109,350.00	0.41%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$405,095.83	1.54%	0	\$0.00	NA	0	
	Unavailable	2	\$207,950.00	0.75%	0	\$0.00	NA	0	
Total		272	\$26,386,939.52	100%	0	\$0.00		0	
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,000.00	0.51%	0	\$0.00	NA	0	
		1	\$125,084.38	0.47%	Λ	\$0.00	NA	Λ	

AMERICA'S CHOICE HOME LOANS LP						
AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55% 0	\$0.00	NA)
AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51% 0	\$0.00	NA ()
AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56% 0	\$0.00	NA (0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,800.00	0.53% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03% 0	\$0.00	NA (-
AMERIPRO FUNDING, INC	1	\$134,000.00	0.5% 0	\$0.00	NA ()
ARIZONA BANK AND TRUST	1	\$140,800.00	0.53% 0	\$0.00	NA ()
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49% 0	\$0.00	NA ()
ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	1	\$127,500.00	0.48% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$262,000.00	0.98% 0	\$0.00	NA)
BAYOU CITY MORTGAGE	1	\$137,925.00	0.52% 0	\$0.00	NA ()
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48% 0	\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49% 0	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.51% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08% 0	\$0.00	NA)
CASHCALL INC	2	\$274,866.96	1.03% 0	\$0.00	NA ()
CENTURY LENDING COMPANY	2	\$257,600.00	0.97% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,600.00	0.55% 0	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63% 0	\$0.00	NA ()
COMMERCE MORTGAGE	1	\$147,800.00	0.56% 0	\$0.00	NA ()
COMMUNITY TRUST BANK	2	\$286,875.00	1.08% 0	\$0.00	NA ()
COMPASS MORTGAGE, INC.	1	\$140,820.34	0.53% 0	\$0.00	NA ()

CONSUMER LOAN SERVICES, LLC							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$134,400.00	0.5%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$143,250.00	0.54% (-	NA		
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%				
EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%		NA		
FBC MORTGAGE, LLC	3	\$395,100.00	1.48% (\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%		NA		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$406,400.00	1.53%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,500.00	1.01%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$136,000.00	0.51%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99% (\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.48% (\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%				

GATEWAY MORTGAGE GROUP. LLC	1	\$139,200.00	0.52%	\$0.00	NA	0	
GMFS LLC	1	\$131,500.00	0.49% (\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32					
GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$126,400.00	0.47% (\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$393,750.00	1.48%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$279,000.00	1.05% (\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,811.90	1.03%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04% (\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$137,700.00	0.52%	\$0.00	NA	0	
INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	1	\$134,467.20	0.51%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1% (\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49%	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53%	\$0.00	NA	0	
MACATAWA BANK	1	\$139,680.08	0.52%	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	0	
MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$148,000.00	0.56%	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48%	\$0.00	NA	0	
	GROUP, LLC GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GREAT PLAINS NATIONAL BANK GREAT SOUTHERN BANK GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMEWOOD MORTGAGE, LLC HOUSTONIAN MORTGAGE GROUP, INC IMPAC MORTGAGE CORP. INSIGHT CREDIT UNION JPMORGAN CHASE BANK, N.A. KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATIO LHM FINANCIAL CORPORATION CORPORATION MACATAWA BANK MACKINAC SAVINGS BANK, FSB MARSHALL COMMUNITY CREDIT UNION MARSHLAND FEDERAL CREDIT UNION MAVERICK FUNDING CORP. MEGA CAPITAL FUNDING,	GROUP, LLC GMFS LLC GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GREAT PLAINS NATIONAL BANK GREAT SOUTHERN BANK GUARDIAN MORTGAGE COMPANY, INC. 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MID AMERICA MORTG	AGE 2	\$284,800.00	1.07% 0	\$0.00	NA 0	
MISSION FEDERAL CRE UNION, A FEDERALLY CHARTERED CREDIT UNION	EDIT 1	\$131,000.00	0.49% 0	\$0.00	NA	
MORTGAGE LENDING MASTERS, LLC.	1	\$138,628.38	0.52% 0	\$0.00	NA)
MORTGAGE SOLUTION COLORADO, LLC	IS OF 1	\$132,000.00	0.5% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,500.00	0.48% 0	\$0.00	NA)
MUFG UNION BANK, N	.A. 1	\$139,431.11	0.52% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$144,800.00	0.54% 0	\$0.00	NA	
NATIONS LENDING CORPORATION	2	\$273,495.00	1.03% 0	\$0.00	NA 0	
NATIONWIDE ADVANT MORTGAGE COMPANY		\$131,258.10	0.49% 0	\$0.00	NA	
NCB, FSB	1	\$133,000.00	0.5% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	ON 2	\$285,650.00	1.07% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$129,717.85	0.49% 0	\$0.00	NA 0)
NUVISION FCU	1	\$131,000.00	0.49% 0	\$0.00	NA 0	
OLD SECOND NATIONA BANK, A NATIONAL BANKING ASSOCIATIO	1	\$148,000.00	0.56% 0	\$0.00	NA 0	
PACIFIC UNION FINANG LLC	CIAL, 1	\$130,000.00	0.49% 0	\$0.00	NA 0	
PACIFIC UNION FINANG LLC, CALIF	CIAL, 2	\$281,283.31	1.06% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,000.00	0.54% 0	\$0.00	NA 0	
PEOPLES BANK, A KAN CORPORATION	ISAS 1	\$131,300.00	0.49% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORA' A CALIFORNIA CORPORATION	ΓΙΟΝ, 1	\$147,000.00	0.55% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORA AN ILLINOIS CORPORA	*	\$269,000.00	1.01% 0	\$0.00	NA 0	
PLAZA HOME MORTGA	GE 2	\$264,269.60	0.99% 0	\$0.00	NA 0	
PMAC LENDING SERVI	CES, 1	\$138,600.00	0.52% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56% 0	\$0.00	NA 0	

PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$128,800.00	0.48% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47% 0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$128,000.00	0.48% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$138,000.00	0.52% 0	\$0.00	NA	0	
RESMAC, INC	1	\$127,800.00	0.48% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$132,000.00	0.5% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,389.90	1.02% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$142,406.95	0.53% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$136,000.00	0.51% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$287,600.00	1.08% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48%	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$142,800.00	0.54% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$133,000.00	0.5% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$125,000.00	0.47% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.51% 0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02% 0	\$0.00	NA	0	
	1	\$148,014.23	0.56% 0	\$0.00	NA	0	

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01% 0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$129,460.86	0.46% 0	\$0.00	NA	0
Total		196	\$26,625,039.52	100% 0	\$0.00		0
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,000.00	0.78% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$153,131.59	0.68% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,600.00	0.73% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,750.00	1.4% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,329.51	0.73% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$330,344.74	1.48% 0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,000.00	0.72% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$491,600.00	2.2% 0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$152,000.00	0.68% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$168,000.00	0.75% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.74% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$150,000.00	0.67% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.44% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$169,294.97	0.76% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$654,300.00	2.93% 0	\$0.00	NA	0
CASHCALL INC	2	\$338,312.57	1.51% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,000.00	0.71% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$326,750.00	1.46% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$159,000.00	0.71% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.7% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$173,280.00	0.77% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$166,500.00	0.74% 0	\$0.00	NA	0
	4	\$653,650.00	2.92% 0	\$0.00	NA	

FAIRWAY INDEPENDENT MORTGAGE CORPORATI						
FAMILY FIRST FUNDING LLC, A LIMITED LIABILIT CORPORATION	·	\$155,000.00	0.69%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$164,000.00	0.73%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$483,152.00	2.16%	\$0.00	NA	0
FIRST CITIZENS BANK AI TRUST COMPANY, INC.	ND 1	\$155,534.30	0.7%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.67%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75% (\$0.00	NA	0
FIRST NATIONAL BANK (MICHIGAN	OF 1	\$164,000.00	0.73%	\$0.00	NA	0
GENCOR MORTGAGE INC	C. 1	\$151,200.00	0.68%	\$0.00	NA	0
GMFS, LLC	1	\$152,000.00	0.68%	\$0.00	NA	0
GREATWALL, INC.	1	\$169,000.00	0.76%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$150,000.00	0.67%	\$0.00	NA	0
HEARTLAND BANK	1	\$165,000.00	0.74%	\$0.00	NA	0
HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	\$0.00	NA	0
HOME FINANCING CENT. INC.	ER, 1	\$153,131.59	0.68%	\$0.00	NA	0
HOMEBRIDGE FINANCIA SERVICES, INC.	L 2	\$342,878.38	1.53%	\$0.00	NA	0
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$172,000.00	0.77% (\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72%	\$0.00	NA	0
JORDAN WEST COMPANI LTD	IES 1	\$152,000.00	0.68%	\$0.00	NA	0
KINECTA FEDERAL CREI UNION	DIT 1	\$164,000.00	0.73%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7%	\$0.00	NA	0

MAGNOLIA BANK INC	1	\$168,000.00	0.75%	0 \$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$156,000.00	0.7%	0 \$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67%	0 \$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78%	0 \$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.72%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$155,000.00	0.69%	0 \$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$152,000.00	0.68%	0 \$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69%	0 \$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,088.66	0.72%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71%	0 \$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72%	0 \$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$467,885.30	2.09%	0 \$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$331,300.00	1.48%	0 \$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71%	0 \$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74%	0 \$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$160,857.53	0.72%	0 \$0.00	NA 0	
ORRSTOWN BANK	1	\$153,000.00	0.68%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$327,670.00	1.47%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$168,000.00	0.75%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$150,500.00	0.67%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$173,000.00	0.77%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.67%	0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$327,900.00	1.47%	0 \$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$164,000.00	0.73%		NA 0	
RESMAC, INC	1	\$155,650.00	0.7%	0 \$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73%	0 \$0.00	NA 0	
<u> </u>						

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$338,600.00	1.51%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$152,100.00	0.68%	0 \$0.00	NA 0
	STEARNS LENDING INC.	2	\$338,302.11	1.51%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$155,250.00	0.69%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,750.00	0.69%		
	TALMER BANK AND TRUST	1	\$168,000.00	0.75%	0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75%	0 \$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$154,250.00	0.69%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0 \$0.00	NA 0
	Unavailable	1	\$172,500.00	0.81%	0 \$0.00	NA 0
Total		139	\$22,358,740.90	100%	0 \$0.00	0
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0 \$0.00	NA 0
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0 \$0.00	NA 0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0 \$0.00	NA 0
		2	\$363,700.00	5.27%	0 \$0.00	NA 0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK MOR	1	\$185,640.00	2.69% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,750.00	2.79% 0	\$0.00	NA 0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75% 0	\$0.00	NA 0	
<u> </u>	FREMONT BANK	2	\$370,000.00	5.36% 0	\$0.00	NA 0	
<u> </u>	MICHIGAN MUTUAL, INC.	1	\$188,000.00	2.72% 0	\$0.00	NA 0	!
	MOUNTAIN WEST FINANCIAL, INC.	1	\$191,500.00	2.78% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72% 0	\$0.00	NA 0	
<u> </u>	NEXBANK SSB	1	\$180,000.00	2.61% 0	\$0.00	NA 0	!
<u> </u>	PARKSIDE LENDING LLC	1	\$193,000.00	2.8% 0	\$0.00	NA 0	!
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59% 0	\$0.00	NA 0	
<u> </u>	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59% 0	\$0.00	NA 0	
<u> </u>	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$187,500.00	2.72% 0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,199.48	2.84% 0	\$0.00	NA 0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$377,389.67	5.47% 0	\$0.00	NA 0	
<u> </u>	THE BANK OF MAINE	1	\$192,000.00	2.78% 0	\$0.00	NA 0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61% 0	\$0.00	NA 0	
	Unavailable	1	\$196,000.00	2.83% 0	\$0.00	NA 0	
Total		37	\$6,899,292.51	100% 0	\$0.00	0	
		—					
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15% 0	\$0.00	NA 0	

4TRUST MORTGAGE, INC.	1	\$61,600.00	0.18% 0	\$0.00	NA	0	
ACADEMY MORTGAGE	4	\$242,500.00	0.72% 0	\$0.00	NA	Λ	
CORPORATION	4	\$242,300.00	0.72700	Φ 0.00	NA	Ц	
ACRE MORTGAGE &	1	\$64,000.00	0.19% 0	\$0.00	NA	0	
FINANCIAL, INC. (13945)		, ,		·		Ц	
AFFILIATED BANK	1	\$48,750.00	0.14% 0	\$0.00	NA	0	
ALPHA MORTGAGE	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
CORPORATION		. ,		·		H	
AMARILLO NATIONAL	4	\$200,725.69	0.59% 0	\$0.00	NA	0	
BANK		·				H	
AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24% 0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	Λ	
AMERICAN FINANCIAL	1	\$55,000.00	0.10%	\$0.00	INA		
RESOURCES, INC	7	\$446,922.44	1.32% 0	\$0.00	NA	0	
AMERICAN FINANCIAL						T	
RESOURCES, INC.	10	\$607,364.18	1.79% 0	\$0.00	NA	0	
AMERICAN LENDING						Π	
SOLUTIONS LLC	1	\$70,965.00	0.21% 0	\$0.00	NA	0	
AMERICAN NATIONAL		****	0.400	40.00			
BANK & TRUST	1	\$33,750.00	0.1% 0	\$0.00	NA	O	
AMERICAN PACIFIC MTG	1	¢<0.000.00	0.100/.0	ΦΩ ΩΩ	NT A		
CORP	1	\$60,800.00	0.18% 0	\$0.00	NA	U	
AMERICAN PORTFOLIO	1	\$59,200.00	0.17% 0	\$0.00	NA	\cap	
MORTGAGE CORPORATION	1	\$39,200.00	0.17%0	\$0.00	NA	Ц	
AMERICAN SOUTHWEST	6	\$376,816.18	1.11% 0	\$0.00	NA	\cap	
MORTGAGE CORP.	U	φ570,010.10	1.11 /0 0	Ψ0.00	11/1	Ц	
AMERIFIRST FINANCIAL	5	\$291,084.00	0.86% 0	\$0.00	NA	0	
CORPORATION		. ,		·		H	
AMERIS BANK	3	\$135,500.00	0.4% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT	1	\$77,500.00	0.23% 0	\$0.00	NA	0	
UNION	•	÷ ,2 00.00	2.22 /0 0	40.00	2,111	Ĥ	
ARK-LA-TEX FINANCIAL		#214 7 22 22	0.62~	40.00	**.		
SERVICES, LLC DBA	4	\$214,700.00	0.63% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE			-			${} +$	
ARKANSAS FEDERAL	2	\$124,000.00	0.37% 0	\$0.00	NA	0	
CREDIT UNION ASPIRE FINANCIAL INC	1	\$66,326.59	0.2% 0	\$0.00	NA	0	
	1	φυυ,320.39	0.2%	\$0.00	NA	U	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL			+			\dashv	
GROUP, LLC	1	\$65,000.00	0.19% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE			+			\dashv	
GROUP, LLC	2	\$108,400.00	0.32% 0	\$0.00	NA	0	
OKOUI, LLC			<u> </u>			\forall	
AWAKON FEDERAL CREDIT			1 1	I	I	1	
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09% 0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION BANCO SANTANDER PR	1	\$32,000.00 \$76,000.00	0.09% 0	\$0.00 \$0.00	NA NA	Ш	

BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21% 0	\$0.00	NA 0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$140,600.00	0.42% 0	\$0.00	NA 0	
BANK OF THE JAMES	1	\$49,000.00	0.14% 0	\$0.00	NA 0	
BANK OF THE WEST, A		·				
CALIFORNIA STATE	12	\$756,598.09	2.24% 0	\$0.00	NA 0	
BANKING CORP.			0.40440	40.00	77.10	
BANNER BANK	1	\$62,250.00	0.18% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$75,000.00	0.22% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$141,500.00	0.42% 0	\$0.00	NA 0	
BETTER BANKS	1	\$52,800.00	0.16% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$67,800.00	0.2% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$52,500.00	0.16% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23% 0	\$0.00	NA 0	
CASHCALL INC	2	\$149,688.96	0.44% 0	\$0.00	NA 0	
CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$60,500.00	0.18% 0	\$0.00	NA 0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13% 0	\$0.00	NA 0	
CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$85,125.00	0.25% 0	\$0.00	NA 0	
CENTRAL IROST BANK CENTRIS FEDERAL CREDIT						
UNION	2	\$98,500.00	0.29% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$43,200.00	0.13% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$77,900.00	0.23% 0	\$0.00	NA 0	
CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15% 0	\$0.00	NA 0	
CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$68,000.00	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST	1	\$75,000.00	0.22% 0	\$0.00	NA 0	

WHOLESALE MORTO	SAGE						
CMG MORTGAGE, IN CMG FINANCIA	C. DBA	\$71,250.00	0.21% 0	\$0.00	NA	0	
COAST CAPITAL, INC COAST CAPITAL MORTGAGE	C DBA	\$63,861.75	0.19% 0	\$0.00	NA	0	
COBALT MORTGAGE	, INC. 2	\$109,055.00	0.32% 0	\$0.00	NA	0	
COLONIAL NATIONA MORTGAGE, A DIVIS COLONIAL SAVINGS	ION OF 2	\$140,124.91	0.41% 0	\$0.00	NA		
COLUMBIA CREDIT U	JNION 2	\$118,200.00	0.35% 0	\$0.00	NA	0	
COMMUNITY FIRST FOR THE HEARTLAND		\$43,200.00	0.13% 0	\$0.00	NA	0	
COMMUNITY STATE N.A.	BANK, 1	\$49,500.00	0.15% 0	\$0.00	NA	0	
COMMUNITY TRUST	BANK 1	\$51,100.00	0.15% 0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24% 0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE, INC.	1	\$47,250.00	0.14% 0	\$0.00	NA	0	
CORNERSTONE BAN	K 1	\$40,800.00	0.12% 0	\$0.00	NA	0	
CORTRUST MORTGA INC	GE, 2	\$138,800.00	0.41% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	3	\$183,750.00	0.54% 0	\$0.00	NA	0	
COUNTY BANK	1	\$48,800.00	0.14% 0	\$0.00	NA	0	
COVE FEDERAL CRE UNION	DIT 1	\$81,800.00	0.24% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$42,321.67	0.13% 0	\$0.00	NA	0	
CREDIT UNION OF DO	ODGE 1	\$36,100.00	0.11% 0	\$0.00	NA	0	
CROGHAN COLONIA BANK	L 1	\$52,500.00	0.16% 0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$79,668.22	0.24% 0	\$0.00	NA	0	
CU MEMBERS MORTO A DIVISION OF COLO SAVINGS, F.A.	′	\$59,000.00	0.17% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UN	NION 8	\$330,660.00	0.98% 0	\$0.00	NA	0	
DHCU COMMUNITY (UNION	CREDIT 1	\$60,500.00	0.18% 0	\$0.00	NA	0	
EMPIRE BANK	3	\$166,925.00	0.49% 0	\$0.00	NA	0	

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2%	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19% (0 \$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$59,497.43	0.18%	0 \$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$32,625.00	0.1%	0 \$0.00	NA	0	
EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19% (0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$71,250.00	0.21%	0 \$0.00	NA	0	
EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07%	0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06%	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26% (\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$68,500.00	0.2%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41%	\$0.00			
FBC MORTGAGE, LLC	1	\$47,800.93	0.14% (0 \$0.00	NA	0	
FIDELITY BANK	1	\$37,000.00	0.11% (0 \$0.00			
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48%				
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$65,500.00	0.19%	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13%	0 \$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17%	0 \$0.00	NA	0	
FIRST CENTRAL BANK	1	\$60,000.00	0.18%	0 \$0.00	NA	0	
FIRST CHOICE BANK	1	\$46,900.00	0.14%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$210,520.00	0.62%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$303,520.34	0.9%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1%	·		Н	
	1	\$72,500.00	0.21%	\$0.00	NA	0	
1	1	Ψ12,300.00	0.21 /0	Ψ0.00	1111	l	٧

FIRST COMMUNITY MORTGAGE, INC.						
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$125,400.00	0.37%	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$111,132.93	0.33%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13%	\$0.00	NA 0	
FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14%	\$0.00	NA 0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15%	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$66,400.00	0.2%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,000.00	0.15%	\$0.00	NA 0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17%	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$51,700.00	0.15%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$83,910.75	0.25%	\$0.00	NA 0	
FIRST STATE BANK	1	\$73,000.00	0.22%	\$0.00	NA 0	
FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	\$0.00	NA 0	
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.14% (\$0.00	NA 0	

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FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$170,664.89	0.5%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	0	
FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	0	
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	0	
GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$226,950.00	0.67%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	NA	0	
HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$59,900.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$70,500.00	0.21%			NA		

HOME MORTGAGE OF AMERICA, INC.	1	\$70,500.00	0.21%	\$0.00	NA	0	
HOMEBANK	1	\$57,000.00	0.17%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$983,162.64	2.9%		NA		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9% (\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$58,350.00	0.17%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$73,600.00	0.22%	\$0.00	NA	0	
HOWARD BANK	1	\$45,137.07	0.13%	\$0.00	NA	0	
HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15%	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$54,000.00	0.16%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22%	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$53,000.00	0.16%	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$75,000.00	0.22%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$73,500.00	0.22%	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23%	\$0.00	NA	0	
INTERBANK	1	\$46,000.00	0.14%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$78,300.00	0.23%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2%	\$0.00	NA	0	
IPAVA STATE BANK	1	\$69,100.00	0.2%	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$52,250.00	0.15%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17% 0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59% 0	\$0.00	NA	0	

LANDMARK CREDIT UNION	2	\$99,311.83	0.29% 0	\$0.00	NA 0	
LEGACY NATIONAL BANK	1	\$69,709.69	0.21% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18%	\$0.00	NA 0	
LIBERTY BANK	1	\$29,600.00	0.09% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	2	\$131,342.25	0.39% 0	\$0.00	NA 0	
MAGNA BANK	1	\$50,000.00	0.15% 0	\$0.00	NA 0	
MAGNOLIA STATE MORTGAGE	1	\$83,000.00	0.25% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$47,200.00	0.14% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	2	\$134,450.00	0.4% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0	
METCALF BANK	2	\$115,000.00	0.34% 0	\$0.00	NA 0	
METRO BANK	1	\$70,705.54	0.21% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	3	\$148,140.00	0.44% 0	\$0.00	NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.22% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	4	\$247,850.00	0.73% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$32,000.00	0.09% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$50,000.00	0.15% 0	\$0.00	NA 0	
MIDWEST REGIONAL CREDIT UNION	1	\$70,263.32	0.21% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$22,500.00	0.07% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$54,350.00	0.16% 0	\$0.00	NA 0	
MORRILL AND JANES BANK	1	\$53,600.00	0.16% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$45,550.00	0.13% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$55,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$68,500.00	0.2% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$76,000.00	0.22% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	12	\$791,318.82	2.34% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$73,000.00	0.22% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	3	\$172,550.00	0.51% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24% 0	\$0.00	NA 0	
	3	\$187,804.92	0.55% 0	\$0.00	NA 0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NETWORK CAPITAL FUNDING CORPORATION	1	\$61,255.16	0.18%	0	\$0.00	NA)
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	NA)
OMNIAMERICAN BANK	1	\$81,750.00	0.24%	0	\$0.00	NA)
ORIGEN SERVICING INC	1	\$68,000.00	0.2%	0	\$0.00	NA ()
ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA)
OZARK MOUNTAIN BANK	1	\$71,550.00	0.21%	0	\$0.00	NA ()
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$82,000.00	0.24%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$79,500.00	0.23%	0	\$0.00	NA)
PARKSIDE LENDING LLC	1	\$73,500.00	0.22%	0	\$0.00	NA ()
PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21%	0	\$0.00	NA)
PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA ()
PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23%	0	\$0.00	NA)
PEOPLES HOME EQUITY, INC.	1	\$66,730.51	0.2%	0	\$0.00	NA)
PEOPLES STATE BANK	1	\$42,400.00	0.13%	0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07%	0	\$0.00	NA)
PINNACLE BANK	1	\$41,600.00	0.12%	0	\$0.00	NA ()
PIONEER BANK	1	\$38,000.00	0.11%	0	\$0.00	NA ()
PLAZA HOME MORTGAGE	6	\$357,762.00	1.06%	0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA)
PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA)
PRIMEWEST MORTGAGE	5	\$266,325.00	0.79%	0	\$0.00	NA ()
PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17%	0	\$0.00	NA)
PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA)
R P FUNDING, INC	1	\$73,000.00	0.22%	0	\$0.00	NA)

RANLIFE, INC.	1	\$68,401.00	0.2% 0	\$0.00	NA	0	
RAPID MORTGAGE	1	\$70,500.00	0.21% 0	\$0.00	NA	0	
COMPANY						Ц	
RENASANT BANK	3	\$169,100.00	0.5% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE	2	\$165,500.00	0.49% 0	\$0.00	NA	0	
HOME LOANS, LLC		·					
RESMAC INC	1	\$49,660.44	0.15% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY	1	\$27,700.00	0.08% 0	\$0.00	NA	0	
BANK	1	·				4	
RMK	1	\$60,000.00	0.18% 0	\$0.00	NA	U	
ROYAL UNITED MORTGAGE LLC	3	\$163,000.00	0.48% 0	\$0.00	NA	0	
ROYAL UNITED						H	
MORTGAGE LLC.	1	\$53,000.00	0.16% 0	\$0.00	NA	0	
SABINE STATE BANK &						ı	
TRUST CO. INC.	1	\$60,000.00	0.18% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	0	
SAGAMORE HOME							
MORTGAGE, LLC	2	\$97,375.00	0.29% 0	\$0.00	NA	U	
SCOTIABANK DE PUERTO	2	¢05,000,00	0.2007.0	¢0.00	NT A	^	
RICO	2	\$95,000.00	0.28% 0	\$0.00	NA	U	
SECURITY NATIONAL	1	\$68,000.00	0.2% 0	\$0.00	NA	n	
BANK OF OMAHA	1	·		φ0.00		_	
SECURITY STATE BANK	1	\$83,200.00	0.25% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61% 0	\$0.00	NA	0	
SECURITYNATIONAL							
MORTGAGE COMPANY, A	1	\$60,000.00	0.18% 0	\$0.00	NA	0	
UTAH CORPORATION						_	
SIERRA PACIFIC	ړ	¢150,000,00	0.4407.0	фо оо	***		
MORTGAGE COMPANY, INC.	2	\$150,000.00	0.44% 0	\$0.00	NA	U	
SOUTHERN FUNDING						\dashv	
ALLIANCE, USA, LLC, A							
TEXAS LIMITED LIABILITY	1	\$84,000.00	0.25% 0	\$0.00	NA	0	
COMPANY							
SOUTHERN HOME	4	ф 7.5 000 00	0.220	Φ0.00	***	_	
 MORTGAGE CORP	1	\$75,000.00	0.22% 0	\$0.00	NA	U	
 STATE BANK OF	1	\$64,000.00	0.19% 0	\$0.00	NA	۸	
SOUTHERN UTAH	1	φυ 4 ,υυυ.υυ	0.19%	\$0.00	INA	U	
STATE EMPLOYEES CREDIT	1	\$52,500.00	0.16% 0	\$0.00	NA	0	
UNION OF MD, INC.	1	·				Ц	
STATE FARM BANK, F.S.B.	2	\$104,082.14	0.31% 0	\$0.00	NA		
STEARNS LENDING INC.	6	\$415,556.45	1.23% 0	\$0.00	NA	0	
STOCK YARDS BANK &	2	\$92,750.00	0.27% 0	\$0.00	NA	0	
 TRUST COMPANY		, , =, , , , , ,		+ 3.00		4	
STOCKMAN BANK OF	1	\$84,000.00	0.25% 0	\$0.00	NA	0	
MONTANA		·					

SUMMIT FUNDING, INC	3	\$216,563.95	0.64% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$75,694.31	0.22% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$64,100.00	0.19% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.18%	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$54,400.00	0.16% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$72,000.00	0.21% 0	\$0.00	NA 0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13% 0	\$0.00	NA 0	
TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19% 0	\$0.00	NA 0	
TEXAS BANK	1	\$57,375.00	0.17% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$124,750.00	0.37% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27% 1	\$33,094.03	NA 1	\$33
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26% 0	\$0.00	NA 0	
THE CITIZENS BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0	
THE FARMERS BANK	1	\$81,165.43	0.24% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4% 0	\$0.00	NA 0	
THE FLORA BANKING COMPANY	1	\$77,000.00	0.23% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.17% 0	\$0.00	NA 0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21% 0	\$0.00	NA 0	
TRUPOINT BANK	1	\$49,064.52	0.14% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13% 0	\$0.00	NA 0	

UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9% 0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$46,500.00	0.14% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA		
UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$45,500.00	0.13% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$62,000.00	0.18% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$83,600.00	0.25% 0	\$0.00	NA	0	
VILLA GROVE STATE BANK, ISAOA	1	\$80,900.00	0.24% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	\$0.00	NA	0	
VOLUNTEER MORTGAGE, INC.	1	\$64,542.02	0.19% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18% 0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$57,971.04	0.17% 0	\$0.00	NA		
WASHINGTON TRUST BANK	1	\$73,800.00	0.22% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$62,000.00	0.18% 0	\$0.00	NA	0	
WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$390,571.02	1.15% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE	1	\$29,635.77	0.09% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2% 0	\$0.00	NA	0	

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	WR STARKEY MORTGAGE, LLP.	1	\$64,000.00	0.19% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,279.63	0.11% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,000.00	0.24%	\$0.00	NA	0	
	Unavailable	2	\$83,600.00	0.25% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.13% 0	\$0.00	NA	0	
Total		568	\$33,848,296.65	100% 1	\$33,094.03		1	\$33
	AFFILIATED MORTGAGE						Н	
3138WC4G5	COMPANY	1	\$204,000.00	1.56% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08% 0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$209,129.08	1.6% 0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42% 0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$176,000.00	1.35% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$219,087.61	1.68% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17% 0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$717,000.00	5.5% 0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	\$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52% 0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,000.00	1.89% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57% 0	\$0.00	NA	0	
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44% 0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43% 0	\$0.00	NA	0	

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

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$194,750.00	0.94% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$256,800.00	1.24% 0	\$0.00	NA 0	1
BROKER SOLUTIONS INC.	1	\$336,000.00	1.63% 0	\$0.00	NA 0	-
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58% 0	\$0.00	NA 0	
CASHCALL INC	1	\$215,104.20	1.04% 0	\$0.00	NA 0	
CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78% 0	\$0.00	NA 0	1
COLE TAYLOR BANK	1	\$625,500.00	3.03% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$206,400.00	1% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.87% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$244,000.00	1.18% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98% 0	\$0.00	NA 0	
FREMONT BANK	1	\$258,000.00	1.25% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14% 0	\$0.00	NA 0	
GEO CORP INC,	1	\$389,000.00	1.88% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$643,200.43	3.11% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$191,000.00	0.92% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$202,374.28	0.98% 0	\$0.00	NA 0	
INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97% 0	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89% 0	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06% 0	\$0.00	NA 0	

KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29% 0	\$0.00	NA)	
METRO CREDIT UNION	1	\$250,000.00	1.21% 0	\$0.00	NA ()	
MIDWEST EQUITY	1	\$176,088.88	0.85% 0	\$0.00	NA (
MORTGAGE INC	1	\$100.750.00	0.060/ 0	\$0.00	NA (+	
MLD MORTGAGE, INC.	1	\$198,750.00	0.96% 0	\$0.00		+	
MORTGAGE NOW INC	1	\$241,000.00	1.17% 0	\$0.00	NA (_	_
MUFG UNION BANK, N.A.	1	\$324,276.91	1.57% 0	\$0.00	NA (+	
NATIONS LENDING CORPORATION	1	\$372,040.00	1.8% 0	\$0.00	NA ()	
NEW ERA BANK	1	\$276,000.00	1.34% 0	\$0.00	NA ()	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42% 0	\$0.00	NA)	
NUVISION FCU	1	\$360,000.00	1.74% 0	\$0.00	NA ()	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,054.31	1.16% 0	\$0.00	NA		
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49% 0	\$0.00	NA)	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,500.00	1.05% 0	\$0.00	NA)	
PATELCO CREDIT UNION	1	\$250,965.48	1.21% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$215,000.00	1.04% 0	\$0.00	NA (1	
PMAC LENDING SERVICES, INC.	2	\$382,500.00	1.85% 0	\$0.00	NA		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86% 0	\$0.00	NA)	
PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31% 0	\$0.00	NA)	
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.12	2.01% 0	\$0.00	NA)	
RPM MORTGAGE, INC.	1	\$291,375.00	1.41% 0	\$0.00	NA ()	
SACRAMENTO 1ST MORTGAGE INC.	1	\$403,337.38	1.95% 0	\$0.00	NA		
SANTANDER BANK, N.A.	1	\$304,000.00	1.47% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$720,495.63	3.49% 0	\$0.00	NA ()	
SKYLINE FINANCIAL CORP.	1	\$180,000.00	0.87% 0	\$0.00	NA ()	
SUMMIT FUNDING, INC	1	\$256,000.00	1.24% 0	\$0.00	NA (1	
THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61% 0	\$0.00	NA		
TRUSTONE FINANCIAL	1	\$205,600.00	0.99% 0	\$0.00	NA ($^{+}$	
UMPQUA BANK, AN OREGON STATE	1	\$184,248.25	0.89% 0	\$0.00	NA (_	

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	CHARTERED BANK				H			H	
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	0	\$0.00	NA	0	
Total		80	\$20,665,683.77	100%	0	\$0.00		0	
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,500.00	10.01%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$88,924.96	4.42%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3%	0	\$0.00	NA	0	
	F & M BANK	1	\$89,630.52	4.45%	0	\$0.00	NA	0	
	FIRST BANK	1	\$99,177.63	4.93%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$106,067.23	5.27%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	4.47%	0	\$0.00	NA	0	
	HAPPY STATE BANK	2	\$189,588.97	9.43%	0	\$0.00	NA	0	
Total		21	\$2,012,962.41	100%	0	\$0.00		0	
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC.	2	\$251,000.00	13.17%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$260,750.00	13.68%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	1	\$135,000.00			\$0.00	NA		
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	OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51%	0 \$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34%	0 \$0.00	NA 0	
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61%	0 \$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$129,000.00	6.77%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,750.00	7.81%	0 \$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98%	0 \$0.00	NA 0	
Total		15	\$1,905,554.59	100%	0 \$0.00	0	
3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0 \$0.00	NA 0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$309,350.00	28.01%	\$0.00	NA 0	
Total		7	\$1,103,975.36	100%	0 \$0.00	0	
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	0 \$0.00	NA 0	
	AIMBANK	1	\$58,162.69	2.69%	0 \$0.00	NA 0	
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	0 \$0.00	NA 0	

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	CITIBANK,N.A.	3	\$108,912.27	5.05% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65% 0	\$0.00	NA	0
	EQUITY BANK	1	\$67,717.99	3.14% 0	\$0.00	NA	0
	F & M BANK	2	\$151,979.91	7.04% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$193,000.00	8.94% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,858.45	3.84% 0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$52,500.00	2.43% 0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23% 0	\$0.00	NA	0
	KLEIN BANK	1	\$56,766.00	2.63% 0	\$0.00	NA	0
	MINERS BANK	1	\$66,400.00	3.08% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23% 0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87% 0	\$0.00	NA	0
Total		35	\$2,158,531.37	100% 0	\$0.00		0
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC.	1	\$456,000.00	12.61% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,696.00	5.3% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14% 0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$226,100.00	6.25% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,146,000.00	31.7% 0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54% 0	\$0.00	NA	0
Total		13	\$3,615,569.87	100% 0	\$0.00	(0
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,050.00	7.14% 0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82% 0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$88,921.16	6.82% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	8.59% 0	\$0.00	NA	О
	JPMORGAN CHASE BANK, N.A.	1	\$96,636.84	7.41% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76% 0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$96,000.00	7.36% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,661.90	7.87% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$85,824.00	6.59% 0	\$0.00	NA	0
	CORPORATION	1	\$65,624.00	0.39%	Ψ0.00	1 1/1 1	O .
Total		13	\$1,303,987.56	100% 0	·	1471	0
Total		1	·		·	1771	0
Total 3138WC4Q3		1	·		\$0.00		0
	CORPORATION ACADEMY MORTGAGE	1	\$1,303,987.56	100% 0	\$0.00 \$0.00	NA	0
	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY	13 1	\$1,303,987.56 \$45,200.00	100% 0 2.03% 0	\$0.00 \$0.00 \$0.00	NA NA	0
	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL CORPORATION	13 1	\$1,303,987.56 \$45,200.00 \$51,000.00	2.03% 0 2.29% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL	13	\$1,303,987.56 \$45,200.00 \$51,000.00 \$77,958.00	2.03% 0 2.29% 0 3.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA	13	\$1,303,987.56 \$45,200.00 \$51,000.00 \$77,958.00 \$15,540.41	2.03% 0 2.29% 0 3.5% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	13 1 1 1 1	\$1,303,987.56 \$45,200.00 \$51,000.00 \$77,958.00 \$15,540.41 \$78,400.00	2.03% 0 2.29% 0 3.5% 0 0.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK COUNTRYPLACE	13 1 1 1 1	\$1,303,987.56 \$45,200.00 \$51,000.00 \$77,958.00 \$15,540.41 \$78,400.00 \$72,000.00	2.03% 0 2.29% 0 3.5% 0 0.7% 0 3.52% 0 3.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD.	13 1 1 1 1 1 1	\$1,303,987.56 \$45,200.00 \$51,000.00 \$77,958.00 \$15,540.41 \$78,400.00 \$72,000.00 \$50,000.00	2.03% 0 2.29% 0 3.5% 0 0.7% 0 3.52% 0 3.23% 0 2.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC,	13 1 1 1 1 1 1 1 1 3	\$1,303,987.56 \$45,200.00 \$51,000.00 \$77,958.00 \$15,540.41 \$78,400.00 \$72,000.00 \$50,000.00 \$170,809.62	100% 0 2.03% 0 2.29% 0 3.5% 0 0.7% 0 3.52% 0 3.23% 0 2.24% 0 7.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN MORTGAGE SERVICE COMPANY AMERIFIRST FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK COUNTRYPLACE MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC.	13 1 1 1 1 1 1 1 1 3	\$1,303,987.56 \$45,200.00 \$51,000.00 \$77,958.00 \$15,540.41 \$78,400.00 \$72,000.00 \$50,000.00 \$170,809.62 \$61,150.00	100% 0 2.03% 0 2.29% 0 3.5% 0 0.7% 0 3.52% 0 3.23% 0 2.24% 0 7.66% 0 2.74% 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 NA	0 0 0 0 0 0 0 0

FIRST GUARANTY

						531
	HEARTLAND CREDIT	1	\$191,691.15	0.93% 0	\$0.00	NA 0
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7% 0	\$0.00	NA 0
Total		7	\$1,645,218.63	100% 0	\$0.00	0
Total	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	1 / ,	92.31% 0	\$0.00	NA 0
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,580.81	7.69% 0	\$0.00	NA 0
Total		72	Ψ2,227,310.17	100 /6 0	φυ.υυ	
Total	BANK	42	·	100% 0	\$0.00	0
	WEST TOWN SAVINGS	1	\$72,800.00	3.26% 0	\$0.00	NA 0
	MORTGAGE, INC WASHINGTON COUNTY BANK	1	\$54,785.50	2.46% 0	\$0.00	NA 0
	TENNESSEE TRUST	1	\$63,000.00	2.83% 0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$36,698.80	1.65% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$107,483.72	4.82% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00		\$0.00	NA 0
	RBS CITIZENS, NA	1	\$62,756.82	2.82% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86% 0	\$0.00	NA 0
	UNION ON Q FINANCIAL, INC.	1	\$54,986.94		\$0.00	NA 0
	KANSAS CITY NAVY FEDERAL CREDIT	4	\$69,428.18 \$214,275.84		\$0.00	NA 0
	MORTGAGE CORP NATIONAL BANK OF	1	\$54,773.04		\$0.00	NA 0
	M&T BANK MARKET PLACE	1	\$72,437.67	3.25% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$189,067.08	8.48% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$108,093.44	4.85% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION					

	UNION								
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0	\$0.00	NA	0	
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0	\$0.00	NA	0	
Total		59	\$20,722,243.53	100%	0	\$0.00		0	
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$512,748.93	6.48%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$294,929.00	3.72%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,762.89	1.94%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0	\$0.00	NA	0	
Total		22	\$7,918,000.99	100%	0	\$0.00		0	
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	Λ	
5136WC4U4	CARDINAL FINANCIAL	1	\$157,390.00	2.99%	U	\$0.00	NA	U	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,000.00	5.14%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0	\$0.00	NA	0	
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13%	0	\$0.00	NA	Ш	
	PRIMEBANK	1	\$168,500.00	3.67%	0	\$0.00	NA		
		1	\$276,250.00	6.02%	0	\$0.00	NA	0	

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	\$375,000.00	8.17%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$416,203.48	9.07%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$201,000.00	4.38%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0	\$0.00	NA	0	
Total		20	\$4,591,165.22	100%	0	\$0.00		0	
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$243,441.92	21.98%		\$0.00	NA	0	
Total		5	\$1,107,426.37	100%	0	\$0.00		0	
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0	\$0.00	NA		
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$193,890.00	9.33%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$89,873.20	4.32%		\$0.00	NA	_	
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0	\$0.00	NA	0	
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0	\$0.00	NA	0	
Total		21	\$2,078,217.72	100%	0	\$0.00		0	
2120WC4V0	A DAVECT D A NIV	1	¢115 000 00	1 070	0	\$0.00	NI A	0	
3138WC4X8	ARVEST BANK ARVEST MORTGAGE COMPANY	6	\$115,000.00 \$839,675.00	1.87%		\$0.00 \$0.00	NA NA		
	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0	\$0.00	NA	0	_
	DOLL BEHALL BILLIN	1	\$112,000.00	1.82%		\$0.00	NA		

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

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	LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0 \$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$172,900.00	2.23%	0 \$0.00	NA 0	
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0 \$0.00	NA 0	
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0 \$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0 \$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0 \$0.00	NA 0	
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0 \$0.00	NA 0	
Total		48	\$7,760,164.50	100%	0 \$0.00	0	
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC.	2	\$428,820.00	3.65%	0 \$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	6	\$2,009,258.00	17.1%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0 \$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$189,905.00	1.62%	0 \$0.00	NA 0	
	F & M BANK	1	\$184,775.00	1.57%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$175,750.00	1.5%	0 \$0.00	NA 0	
	PARK STERLING BANK	1	\$227,000.00	1.93%	0 \$0.00	NA 0	
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0 \$0.00	NA 0	
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0 \$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	0 \$0.00		
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56%	0 \$0.00	1	
Total		44	\$11,748,649.31	100%	0 \$0.00	0	

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3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$433,050.00	12.53%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$256,146.61	7.41%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$868,153.00	25.13%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,000.00	9.9%	0 \$0.00) NA	0
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61%	0 \$0.00	NA	0
Total		12	\$3,455,323.13	100%	0 \$0.00)	0
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89%	0 \$0.00) NA	0
	ALARION BANK	1	\$380,498.28	3.84%	0 \$0.00	NA	0
	AMERIS BANK	1	\$162,000.00	1.63%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89%	0 \$0.00) NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	0 \$0.00	NA NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$166,900.00	1.68%	0 \$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66%	0 \$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57%	·	NA	0
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68%	0 \$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95%		NA	0
<u></u>	FLANAGAN STATE BANK	1	\$272,141.16	2.74%	0 \$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39%	0 \$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11%	0 \$0.00	NA	0

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	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27%	\$0.00	NA)
	METROPOLITAN HOME MORTGAGE, INC.	1	\$254,450.00	2.57%	\$0.00	NA)
	MORTGAGE NOW INC	1	\$405,465.36	4.09% (\$0.00	NA)
	MORTGAGENETWORK	1	\$220,293.00	2.22%	\$0.00	NA ()
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16%			
	NETWORK CAPITOL	1	\$210,900.00	2.13%	\$0.00	NA)
	NRLFCU	1	\$182,000.00	1.83%	\$0.00	NA)
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68%	\$0.00	NA)
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$437,900.00	4.41%	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01% (\$0.00	NA)
	SHORE MORTGAGE	2	\$665,500.00	6.71%	\$0.00	NA)
	STATE FARM BANK, F.S.B.	1	\$245,883.09	2.48%	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67%	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94% (\$0.00	NAO)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83%	\$0.00	NA)
	Unavailable	1	\$224,600.00	2.28%	\$0.00	NA ()
Total		38	\$9,918,931.47	100%	\$0.00	0)
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.13%	\$0.00	NA)
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13%	\$0.00	NA)
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38%	\$0.00	NA)
	4TRUST MORTGAGE, INC.	2	\$336,250.00	0.27%	\$0.00	NA C)
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA C)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	\$0.00	NA ()
	ADVISA MORTGAGE	1	\$174,848.00	0.14%	\$0.00	NA)
	SERVICES, LTD.						

AIM BANK	1	\$163,920.00	0.13%	0 \$0.00	NA 0
ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%	0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	0 \$0.00) NA 0
ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$322,450.00	0.26%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$470,201.82	0.38%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$339,760.00	0.27%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,990.00	0.4%	0 \$0.00) NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,828.12	0.13%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$975,688.65	0.78%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$994,020.00	0.8%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.13%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,700.00	0.12%	0 \$0.00	NA 0
BANCFIRST	1	\$150,400.00	0.12%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$155,000.00	0.12%	0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	0 \$0.00) NA 0

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TON E OZARKS E WEST, A STATE RP. ORT C, INC. LLC BANK &	1 1 2 1 1 1 2	\$171,763.03 \$171,950.00 \$302,000.00 \$171,900.00 \$168,750.00	0.14% 0.14% 0.24% 0.14% 0.13%	0 \$0.0 0 \$0.0	0 NA 0 0 NA 0)
E WEST, A STATE RP. ORT P, INC. LLC BANK &	1 1 2	\$302,000.00 \$171,900.00 \$168,750.00	0.24%	0 \$0.0	0 NA 0)
STATE RP. ORT P, INC. LLC BANK &	1 1 2	\$171,900.00 \$168,750.00	0.14%			
P, INC. LLC BANK &	1 2	\$168,750.00		0 \$0.0	0 1140	
LLC BANK &	2		0.13%		0 NA 0)
BANK &		\$222 COE CO	0.15/0	0 \$0.0	0 NA 0	1
		\$333,625.00	0.27%	0 \$0.0	0 NA 0	,
STATEBANK	7	\$1,143,700.00	0.91%	0 \$0.0	0 NA 0	,
STATE DAINK	1	\$166,800.00	0.13%	0 \$0.0	0 NA 0	,
ENDING, LLC	1	\$170,000.00	0.14%	0 \$0.0	0 NA 0	i
BANK N.A.	1	\$160,050.00	0.13%	0 \$0.0	0 NA 0	,
LOYEES' N	2	\$333,539.84	0.27%	0 \$0.0	0 NA 0	ı
TY NATIONAL	1	\$166,450.00	0.13%	0 \$0.0	0 NA 0	ı
IONAL BANK, AS	1	\$168,317.51	0.13%	0 \$0.0	0 NA 0	,
ER CREDIT	1	\$163,400.00	0.13%	0 \$0.0	0 NA 0	ļ
UTIONS INC.	2	\$312,250.00	0.25%	0 \$0.0	0 NA 0	i
UTIONS INC. IERICAN	3	\$497,750.00	0.4%	0 \$0.0	0 NA 0	,
UTIONS INC., IERICAN	2	\$321,000.00	0.26%	0 \$0.0	0 NA 0	,
rgage N	1	\$166,155.00	0.13%	0 \$0.0	0 NA 0	1
GE SERVICES,	4	\$642,300.00	0.51%	0 \$0.0	0 NA 0	1
NANCIAL P. DBA ANCIAL	3	\$474,656.00	0.38%	0 \$0.0	0 NA 0	,
OOKE LLC	7	\$1,163,550.00	0.93%	0 \$0.0	0 NA 0	1
NDING, INC.	1	\$152,950.00	0.12%	0 \$0.0	0 NA 0	,
TY CREDIT	1	\$156,750.00		·	0 NA 0	j
UST BANK	1	\$154,461.85	0.12%	0 \$0.0	0 NA 0	,
ERAL CREDIT	2	\$325,042.00	0.26%	0 \$0.0	0 NA 0	,
NK	2	\$336,000.00	0.27%	0 \$0.0	0 NA 0	
ANK	1	\$167,300.00	0.13%	0 \$0.0	0 NA 0	
						1
	IN ITY NATIONAL IONAL BANK, AS ER CREDIT UTIONS INC. UTIONS INC. IERICAN UTIONS INC., IERICAN IGAGE IN GE SERVICES, NANCIAL P. DBA ANCIAL P. DBA ANCIAL OKE LLC NDING, INC. TY CREDIT UST BANK ERAL CREDIT	IN TY NATIONAL 1 IONAL BANK, AS ER CREDIT 1 UTIONS INC. 2 UTIONS INC. 3 UTIONS INC., IERICAN 3 UTIONS INC., IERICAN 4 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 1 IONAL BANK 2 IONAL BANK 2	Sample	Sample	Sample	N 2 \$333,539.84 0.27% 0 \$0.00 NA 0 ITY NATIONAL 1 \$166,450.00 0.13% 0 \$0.00 NA 0 IONAL BANK, AS 1 \$168,317.51 0.13% 0 \$0.00 NA 0 ER CREDIT 1 \$163,400.00 0.13% 0 \$0.00 NA 0 UTIONS INC. 2 \$312,250.00 0.25% 0 \$0.00 NA 0 UTIONS INC. 1 \$166,155.00 0.13% 0 \$0.00 NA 0 UTIONS INC., IERICAN 2 \$321,000.00 0.26% 0 \$0.00 NA 0 UTIONS INC., IERICAN 2 \$321,000.00 0.26% 0 \$0.00 NA 0 IONAL BANK 1 \$166,155.00 0.13% 0 \$0.00 NA 0 NANCIAL P. DBA 3 \$474,656.00 0.38% 0 \$0.00 NA 0 ANCIAL OKE 1 \$152,950.00 0.12% 0 \$0.00 NA 0 NANCIAL 7 \$1,163,550.00 0.93% 0 \$0.00 NA 0 NANCIAL 7 \$1,163,550.00 0.13% 0 \$0.00 NA 0 UTIONS INC. 1 \$152,950.00 0.12% 0 \$0.00 NA 0 NANCIAL 7 \$1,163,550.00 0.13% 0 \$0.00 NA 0 NANCIAL 8 \$154,461.85 0.12% 0 \$0.00 NA 0 UST BANK 1 \$154,461.85 0.12% 0 \$0.00 NA 0 ERAL CREDIT 2 \$325,042.00 0.26% 0 \$0.00 NA 0

CITI	ZENS FIRST BANK	1	\$171,860.00	0.14% 0	\$0.00	NA 0
	ZENS FIRST DLESALE MORTGAGE	10	\$1,602,845.00	1.28% 0	\$0.00	NA 0
	ZENS STATE BANK	1	\$157,000.00	0.13% 0	\$0.00	NA 0
CITY	Y-COUNTY EMPLOYEES DIT UNION	1	\$165,781.40	0.13% 0	\$0.00	NA 0
CLE	AR LAKE BANK & ST COMPANY	1	\$171,200.00	0.14% 0	\$0.00	NA 0
	G MORTGAGE, INC. DBA G FINANCIA	1	\$166,500.00	0.13% 0	\$0.00	NA 0
COB	ALT MORTGAGE, INC.	6	\$979,290.00	0.78% 0	\$0.00	NA 0
МОЕ	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A.	1	\$172,277.95	0.14% 0	\$0.00	NA 0
COM	IMERCE MORTGAGE	1	\$163,200.00	0.13% 0	\$0.00	NA 0
	IMERCE MORTGAGE DLESALE	2	\$310,500.00	0.25% 0	\$0.00	NA 0
	IMONWEALTH RTGAGE OF TEXAS LP	1	\$164,772.68	0.13% 0	\$0.00	NA 0
COM UNI	IMUNITY 1ST CREDIT ON	1	\$163,557.37	0.13% 0	\$0.00	NA 0
	IMUNITY BANK NKATO	1	\$150,800.00	0.12% 0	\$0.00	NA 0
COM UNIO	IMUNITY CREDIT ON	1	\$152,775.00	0.12% 0	\$0.00	NA 0
COM	IMUNITY STATE BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
COM	MUNITY TRUST BANK	2	\$318,611.00	0.25% 0	\$0.00	NA 0
	SUMER LOAN VICES, LLC	2	\$310,000.00	0.25% 0	\$0.00	NA 0
	NERSTONE RTGAGE, INC.	3	\$496,050.00	0.4% 0	\$0.00	NA 0
	NTRY CLUB RTGAGE, INC., A CORP	1	\$171,600.00	0.14% 0	\$0.00	NA 0
	DIT UNION OF ORADO	1	\$171,475.00	0.14% 0	\$0.00	NA 0
CRO BAN	GHAN COLONIAL K	1	\$158,650.00	0.13% 0	\$0.00	NA 0
МОН	SSCOUNTRY RTGAGE, INC., A PORATION	2	\$312,845.00	0.25% 0	\$0.00	NA 0
A DI	MEMBERS MORTGAGE, VISION OF COLONIAL INGS, F.A.	1	\$154,795.89	0.12% 0	\$0.00	NA 0
DAK UNI	OTA WEST CREDIT ON	1	\$166,969.65	0.13% 0	\$0.00	NA 0
	OTALAND FEDERAL DIT UNION	1	\$157,700.00	0.13% 0	\$0.00	NA 0

	ACQUISITION PANY LLC	1	\$171,000.00	0.14%	\$0.00	NA	0	
DESC UNIC	CO FEDERAL CREDIT	1	\$151,804.34	0.12%	\$0.00	NA	0	
DFCU	J FINANCIAL	1	\$163,200.00	0.13%	\$0.00	NA	0	
DIRE	CT LENDERS LLC	1	\$170,050.00	0.14%				
INC.,	OVER HOME LOANS, A DELAWARE PORATION	9	\$1,477,494.59	1.18% 0	\$0.00	NA	0	
	LAR BANK, FEDERAL NGS BANK	1	\$151,808.41	0.12%	\$0.00	NA	0	
	LOUISIANA FEDERAL DIT UNION	1	\$150,320.00	0.12%	\$0.00	NA	0	
	ONT COMMUNITY DIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA	0	
	RTGAGE AGEMENT LLC	2	\$308,589.49	0.25% 0	\$0.00	NA	0	
ELEV UNIC	ATIONS CREDIT	2	\$332,900.00	0.27%	\$0.00	NA	0	
ELITI LLC	E FINANCING GROUP,	1	\$159,789.30	0.13% 0	\$0.00	NA	0	
EMC	HOLDINGS LLC	1	\$166,200.00	0.13%	\$0.00	NA	0	
ENVO	OY MORTGAGE, LTD.	1	\$161,463.07	0.13%	\$0.00	NA	0	
EQUI	TABLE BANK SSB	1	\$155,151.00	0.12%	\$0.00	NA	0	
LLC,	TY HOME MORTGAGE, AN OREGON LIMITED ILITY COMPANY	1	\$156,750.00	0.13%	\$0.00	NA	0	
EQUI A LIN	TY LOANS LLC DBA TY PRIME MORTGAGE, MITED LIABILITY PANY	1	\$150,000.00	0.12% 0	\$0.00	NA	0	
DBA	RETT FINANCIAL INC SUPREME LENDING A AS CORPORATION	1	\$167,570.00	0.13% 0	\$0.00	NA	0	
D/B/ <i>A</i>	RETT FINANCIAL INC. A SUPREME LENDING A AS CORPORATION	1	\$161,500.00	0.13% 0	\$0.00	NA	0	
INC.I LENI	RETT FINANCIAL DBA SUPREME DING A TEXAS PORATION	1	\$166,250.00	0.13% 0	\$0.00	NA	0	
EVER	RETT FINANCIAL, INC. SUPREME	1	\$168,467.58	0.13% 0	\$0.00	NA	0	
	RETT FINANCIAL, INC., A SIUP	1	\$168,625.00	0.13% 0	\$0.00	NA	0	
EVOI	LVE BANK & TRUST	1	\$162,500.00	0.13%	\$0.00	NA	0	
EXCI	HANGE BANK & TRUST	1	\$161,500.00	0.13%	\$0.00		_	
EXEC	CUTIVE MORTGAGE	1	\$157,900.00	0.13% 0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$326,405.90	0.26%	0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14%				
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$170,910.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$641,200.00	0.51%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,950.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$659,263.48	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$155,800.00	0.12%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,451.00	0.26%	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, LLC	2	\$329,200.00	0.26%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A		* * * * * * * * * * * * * * * * * * * *			
CALIFORNIA	3	\$496,150.00	0.4%	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE HOME	4	ф1 7 1 000 00	0.1467	Φ0.00	NA
LENDING, LLC	1	\$171,000.00	0.14%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$163,774.05	0.13% (\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$333,770.87	0.27% (\$0.00	NA 0
FIRST OKLAHOMA		Φ1 6 7 2 00 00	0.126	Φ0.00	
MORTGAGE LLC	1	\$167,200.00	0.13%	\$0.00	NA 0
FIRST UNITED BANK AND	2	Ф210.275.00	0.250	Φ0.00	NA
TRUST COMPANY	2	\$318,275.00	0.25%	\$0.00	NA 0
FIRST UTAH BANK	1	\$167,019.57	0.13% (\$0.00	NA 0
FIRSTBANK	2	\$315,000.00	0.25%	\$0.00	NA 0
FIRSTBANK PR DBA	2	Φ4 62 400 00	0.270	Φ0.00	NA
FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	\$0.00	NA 0
FIRSTDAY FINANCIAL	1	¢1.65.00 2 .22	0.1207	φο οο	NIAO
FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$325,600.00	0.26%	\$0.00	NA 0
FIRSTRUST BANK	2	\$334,400.00	0.27%	\$0.00	NA 0
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$160,000.00	0.13%	\$0.00	NA 0
CORPORATION					
FORUM CREDIT UNION	5	\$808,963.52	0.65%	\$0.00	NA 0
FRANKENMUTH CREDIT	1	\$163,400.00	0.13% (\$0.00	NA 0
UNION	1	\$105,400.00	0.13%	\$0.00	NAU
FREMONT BANK	2	\$313,229.97	0.25%		NA 0
FULTON BANK, N.A.	2	\$322,000.00	0.26%	\$146,528.90	NA 1 \$140
GATEWAY MORTGAGE	0	¢1 212 250 00	1 050/	\$0.00	NIAO
GROUP, LLC	8	\$1,313,258.00	1.05%	\$0.00	NA 0
GENCOR MORTGAGE INC.	2	\$323,950.00	0.26%	\$0.00	NA 0
GEORGETOWN MORTGAGE	1	\$171,000.00	0.14% (\$0.00	NA 0
LLC	1	\$171,000.00	0.14%	\$0.00	NAU
GEORGIA'S OWN CREDIT	1	\$160,000.00	0.13% (\$0.00	NA 0
UNION	1	\$100,000.00	0.13%	\$0.00	NAU
GMFS, LLC	4	\$621,000.00	0.5%	\$0.00	NA 0
GREAT PLAINS NATIONAL	1	\$151,664.52	0.12%	\$0.00	NA 0
BANK, A NATIO	1	\$131,004.32	0.12%	\$0.00	NAU
GREATER NEVADA	1	\$163,500.00	0.13% (\$0.00	NA 0
MORTGAGE	1	\$105,500.00	0.13%	\$0.00	NAU
GROW FINANCIAL	1	\$172,000.00	0.14% (\$0.00	NA 0
FEDERAL CREDIT UNION	1	ψ1 / 2,000.00	0.14 /0	φυ.υυ	11/10
GTE FEDERAL CREDIT	1	\$151,050.00	0.12%	\$0.00	NA 0

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UNION							
GUILD MORTGAGE	3	\$477,950.00	0.38% 0	\$0.00	NA	0	
COMPANY		Ψ177,230.00	0.50 % 0	Ψ0.00	1 17 1	Ŭ	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26% 0	\$0.00	NA	0	
H. P. C. CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA	0	
HAPPY STATE BANK	2	\$320,283.01	0.26% 0	\$0.00	NA		
HEARTLAND BANK	1	\$155,585.35	0.12% 0	\$0.00	NA		
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13% 0	\$0.00	NA	0	
HELENA NATIONAL BANK	1	\$172,600.00	0.14% 0	\$0.00	NA	0	
HERITAGE BANK	1	\$173,000.00	0.14% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$163,774.05	0.13% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,704,120.70	2.16% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67% 0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$172,000.00	0.14% 0	\$0.00	NA	0	
HONOR BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$308,650.00	0.25% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13% 0	\$0.00	NA	0	
IBMSECU	1	\$167,169.37	0.13% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$332,680.21	0.27% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$159,000.00	0.13% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$151,050.00	0.12% 0	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$157,500.00	0.13% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$151,525.00	0.12% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13% 0	\$0.00	NA	0	

JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13% 0	\$0.00	NA 0	
KELLEY MORTGAGE	1	\$174,000.00	0.14% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25% 0	\$0.00	NA 0	
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$668,546.04	0.53% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$323,959.84	0.26% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$330,789.30	0.26% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52% 0	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13% 0	\$0.00	NA 0	
MAGNA BANK	1	\$151,700.00	0.12% 0	\$0.00	NA 0	
MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13% 0	\$0.00	NA 0	
MARINE BANK	1	\$163,800.00	0.13% 0	\$0.00	NA 0	
MARQUETTE BANK	2	\$324,322.00	0.26% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	3	\$479,200.00	0.38% 0	\$0.00	NA 0	
MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$158,400.00	0.13% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA 0	
MONROE BANK & TRUST	1	\$165,600.00	0.13% 0	\$0.00	NA 0	

MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13% 0	\$0.00	NA 0	1
MORTGAGE CENTER, LLC	1	\$160,000.00	0.13% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA)
MOVEMENT MORTGAGE	3	\$481,905.00	0.39% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91% 0	\$0.00	NA)
MUFG UNION BANK, N.A.	1	\$152,889.07	0.12% 0	\$0.00	NA 0)
MYCUMORTGAGE, LLC.	2	\$325,168.72	0.26% 0	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12% 0	\$0.00	NA 0)
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13% 0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13% 0	\$0.00	NA 0)
NEIGHBORHOOD LOANS, INC.	1	\$160,000.00	0.13% 0	\$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27% 0	\$0.00	NA 0)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14% 0	\$0.00	NA 0	
NFM INC	1	\$167,920.00	0.13% 0	\$0.00	NA 0)
NJ LENDERS CORP.	1	\$174,000.00	0.14% 0	\$0.00	NA 0)
NODAWAY VALLEY BANK	1	\$165,520.00	0.13% 0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13% 0	\$0.00	NA)
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13% 0	\$0.00	NA 0)
NORTHVIEW BANK	1	\$161,500.00	0.13% 0	\$0.00	NA 0)
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13% 0	\$0.00	NA 0)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13% 0	\$0.00	NA 0)
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13% 0	\$0.00	NA)

NUMARK CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$308,400.00	0.25% 0	\$0.00	NA 0	
OCMBC, INC	1	\$171,778.60	0.14% 0	\$0.00	NA 0	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
OMNI-FUND, INC.	1	\$164,500.00	0.13% 0	\$0.00	NA 0	
ON Q FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13% 0	\$0.00	NA 0	
OVM FINANCIAL INC	1	\$157,782.31	0.13% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$174,325.00	0.14% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,000.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$164,250.00	0.13% 0	\$0.00	NA 0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$152,704.32	0.12% 0	\$0.00	NA 0	
PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA 0	
PFL INC	1	\$155,800.00	0.12% 0	\$0.00	NA 0	
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	12	\$1,909,400.00	1.53% 0	\$0.00	NA 0	
CORPORATION						
PLANTERS BANK	1	\$174,000.00	0.14% 0	\$0.00	NA 0	

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INC.							
PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA ()
PMAC LENDING SERVICES, INC.	5	\$834,000.00	0.67%	0	\$0.00	NA)
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA)
PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA)
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA)
PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA ()
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.12%	0	\$0.00	NA)
PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%	0	\$0.00	NA)
PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA ()
PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%	0	\$0.00	NA)
PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA)
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA ()
RANLIFE, INC.	1	\$153,000.00	0.12%	0	\$0.00	NA ()
REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA ()
REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%	0	\$0.00	NA)
RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	NA ()
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA)
RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	NA ()
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA)
ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA)
ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00	NA)
ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	NA ()
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%	0	\$0.00	NA)

RPM MORTGAGE, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
RUOFF MORTGAGE	1	\$154,375.00	0.12% 0	\$0.00	NA 0	
COMPANY	1	\$154,575.00	0.12 /6 0	\$0.00	NAU	
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$157,292.60	0.13% 0	\$0.00	NA 0	
LLC	1	ф1 52 000 00	0.1207.0	Φ0.00	NIA O	
S&T BANK SANDIA LABORATORY	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$171,763.03	0.14% 0	\$0.00	NA 0	
SAREY ENTERPRISES LLC						
DBA ALLIANCE MORTGAGE	1	\$172,200.00	0.14% 0	\$0.00	NA 0	
GROUP	1	ψ1 <i>72</i> ,200.00	0.1 1,76	Ψοίοο	11110	
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$166,000.00	0.13% 0	\$0.00	NA 0	
SAVINGS						
SECURITY FIRST BANK OF	1	\$151,600.00	0.12% 0	\$0.00	NA 0	
NORTH DAKOTA	-	ψ121,000.00	0.12 /6 0	φοισσ	- 1110	-
SECURITY SERVICE	2	\$319,875.00	0.26% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Φ154 400 00	0.120/ 0	Φ0.00	NIA O	
SECURITY STATE BANK	1	\$154,400.00	0.12% 0	\$0.00	NA 0	_
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13% 0	\$0.00	NA 0	
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$166,250.00	0.13% 0	\$0.00	NA 0	
UTAH CORPORATION	١	Ψ100 ,2 20.00	0.13 /6 0	Ψοίοο	11110	
SETTLERS BANK	1	\$158,000.00	0.13% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL	1		0.120/ 0	¢0.00	NIA O	
CORPORATION	1	\$168,314.72	0.13% 0	\$0.00	NA 0	
SHAREPOINT CREDIT	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
UNION	1					
SHEA MORTGAGE INC.	1	\$171,411.00	0.14% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT	1	\$167,200.00	0.13% 0	\$0.00	NA 0	
UNION						
SHORE MORTGAGE	3	\$467,450.00	0.37% 0	\$0.00	NA 0	<u> </u>
SIERRA PACIFIC	<i>c</i>	\$006 007 26	0.700/0	\$0.00	NIAO	
MORTGAGE COMPANY, INC.	6	\$986,897.26	0.79% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$172,500.00	0.12%0	\$0.00	NA 0	1
SMW FINANCIAL, LLC	1	\$174,000.00	0.14% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
SOUTH GEORGIA BANKING	-	·				
COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL		ф1. 7 0.000.00	0.100/	60.00	NT A O	
			1 1 1 7 (//- 1/ 1)	\$0.00	NA 0	ı
 CORPORATION	1	\$150,000.00	0.12% 0	φο.σσ		
	1	\$150,000.00 \$166,490.00	0.12% 0	\$0.00	NA 0	
CORPORATION	1 1	·				

SOUTHFIRST BANK	1	\$172,800.00	0.14%	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	\$0.00	NA	0	
ST.MARY'S BANK	2	\$305,000.00	0.24%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,000.00	0.13%	\$0.00	NA	0	
STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$318,000.00	0.25%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$165,000.00	0.13%	\$0.00	NA	0	
STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	0	
STEARNS LENDING INC.	25	\$4,124,468.89	3.3% (\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$319,400.00	0.26%	\$0.00		-	
SUMMIT FUNDING INC.	3	\$453,200.00	0.36%	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$156,000.00	0.12%	1			
SUMMIT FUNDING INC	1	\$167,878.00	0.13%	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$151,050.00	0.12%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$159,800.00	0.13%	\$0.00	NA	0	
SUSQUEHANNA BANK	4	\$630,576.00	0.5%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$327,000.00	0.26%	\$0.00	NA	0	
TEXAS BANK	1	\$171,000.00	0.14%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.14%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$154,700.00	0.12%	\$0.00	NA	0	
THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	2	\$321,575.00	0.26%	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	1	\$163,500.00	0.13%	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14%			Ц	
THE OLD FORT BANKING COMPANY, A	1	\$152,000.00	0.12%	\$0.00	NA	0	

CORPORATION							
THINK MUTUAL BANK	1	\$156,700.00	0.13% 0	\$0.00	NA	0	
THUNDER BAY AREA CU	1	\$153,600.00	0.12% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$152,250.00	0.12% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$153,000.00	0.12% 0	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12% 0	\$0.00	NA		
TRUSTONE FINANCIAL	3	\$482,500.00	0.39% 0	\$0.00	NA	0	
TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13% 0	\$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26% 0	\$0.00	NA	0	
UNIVERSAL LENDING SERVICES, INC.	1	\$173,430.00	0.14% 0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$174,000.00	0.14% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST	1	\$162,800.00	0.13% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST	3	\$474,750.00	0.38% 0	\$0.00	NA		
	1	\$172,550.00	0.14% 0	\$0.00	NA		

UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	2	\$336,000.00	0.27%	\$0.00	NA)
	VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	\$0.00	NA (0
	VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38%	\$0.00	NA()
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27%	\$0.00	NA()
	WALLICK AND VOLK, INC	1	\$163,400.00	0.13%	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12%	\$0.00	NA ()
	WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14%	\$0.00	NA)
	WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13%	\$0.00	NA)
	WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	\$0.00	NA ()
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$816,346.49	0.65%	\$0.00	NA)
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	\$0.00	NA ()
	WR STARKEY MORTGAGE, LLP.	2	\$321,284.04	0.26%	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$504,005.53	0.4%	\$0.00		
	YADKIN BANK	1	\$169,781.17	0.14%	\$0.00	NA ()
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	\$0.00	NA ()
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	\$0.00	NA)
	Unavailable	5	\$818,065.00	0.62%			
Total		772	\$125,006,044.85	100% 1	\$146,528.90]	1 \$146,
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%			
_	BANK OF ENGLAND	1	\$260,000.00	14.79%	\$0.00	NA ()
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,000.00	12.35%	\$0.00	NA)
		1	\$190,000.00	10.81%	\$0.00	NA ()
						552	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST CHOICE LOAN SERVICES INC.	1	\$188,000.00	10.7% 0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	9.1% 0	\$0.00	NA 0	,
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83% 0	\$0.00	NA 0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,500.00	16.2% 0	\$0.00	NA 0	,
Total		8	\$1,757,500.00	100% 0	\$0.00	0	
							-
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65% 0	\$0.00	NA 0	
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07% 0	\$0.00	NA 0	,
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$627,657.17	7.12% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07% 0	\$0.00	NA 0	
	CASHCALL INC	1	\$322,000.00	3.65% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72% 0	\$0.00	NA 0	,
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61% 0	\$0.00	NA 0	
	FREMONT BANK	1	\$226,390.00	2.57% 0	\$0.00	NA 0	
	IMPAC MORTGAGE CORP.	1	\$185,717.20	2.11% 0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24% 0	\$0.00	NA 0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16% 0	\$0.00	NA 0	
	LONE STAR CREDIT UNION	1	\$223,900.00	2.54% 0	\$0.00	NA 0	
		1	\$318,300.00	3.61% 0	\$0.00	NA 0	

	MIDWEST EQUITY MORTGAGE LLC						
	NATIONS LENDING CORPORATION	2	\$426,300.00	4.84%	0 \$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16%	0 \$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61%	0 \$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,500.00	4.42%	0 \$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$233,000.00	2.64%	0 \$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$186,148.91	2.11%	0 \$0.00	NA 0	
	SHORE MORTGAGE	1	\$287,100.00	3.26%	0 \$0.00	NA 0	
	STEARNS LENDING INC.	3	\$982,500.00	11.15%	0 \$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84%	0 \$0.00	NA 0	
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99%	0 \$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16%	0 \$0.00	NA 0	
Total		35	\$8,815,239.22	100%	0 \$0.00	0	
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17%	0 \$0.00	NA 0	
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77%	0 \$0.00	NA 0	
					0 \$0.00	NIAO	
	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31%	U \$0.00	NA 0	
	FIRST BANK PUERTO RICO	1	\$172,233.00 \$110,431.00	3.31% 2.12%	1		
		1 1 1		2.12% 4.08%	0 \$0.00 0 \$0.00	NA 0	
	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE	1 1 1 2	\$110,431.00	2.12%	0 \$0.00 0 \$0.00	NA 0 NA 0	
	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC.	•	\$110,431.00 \$212,000.00	2.12% 4.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	
	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO	2	\$110,431.00 \$212,000.00 \$478,000.00	2.12% 4.08% 9.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	
Total	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO	12	\$110,431.00 \$212,000.00 \$478,000.00 \$2,520,450.00	2.12% 4.08% 9.2% 48.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
Total 3138WC5G4	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO	2 12 2	\$110,431.00 \$212,000.00 \$478,000.00 \$2,520,450.00 \$407,373.00	2.12% 4.08% 9.2% 48.5% 7.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0	
	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO ACCESS NATIONAL	2 12 2 25	\$110,431.00 \$212,000.00 \$478,000.00 \$2,520,450.00 \$407,373.00 \$5,196,949.79	2.12% 4.08% 9.2% 48.5% 7.85% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO ACCESS NATIONAL MORTGAGE AMERICAN INTERNET	2 12 2 25 9	\$110,431.00 \$212,000.00 \$478,000.00 \$2,520,450.00 \$407,373.00 \$5,196,949.79 \$899,024.49	2.12% 4.08% 9.2% 48.5% 7.85% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.	2 12 2 25 9	\$110,431.00 \$212,000.00 \$478,000.00 \$2,520,450.00 \$407,373.00 \$5,196,949.79 \$899,024.49 \$178,125.00	2.12% 4.08% 9.2% 48.5% 7.85% 100% 7.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

BANK OF COLORADO, A COLORADO BANKING CORPORATION							
BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0	\$0.00	NA 0	
BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89%		\$0.00	NA 0	
BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0	\$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0	\$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95%	0	\$0.00	NA 0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91%	0	\$0.00	NA 0	
CALUSA BANK	2	\$206,200.00	1.75%	0	\$0.00	NA 0	
CITIBANK,N.A.	2	\$208,780.95	1.77%	0	\$0.00	NA 0	
CMC FUNDING, INC.	2	\$197,900.00	1.68%	0	\$0.00	NA 0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83%	0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78%	0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	4	\$410,252.00	3.47%	0	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	4	\$388,450.00	3.29%	0	\$0.00	NA 0	
EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA 0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,150.00	3.33%	0	\$0.00	NA 0	
HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA 0	
KLEIN BANK	1	\$107,851.20	0.91%		\$0.00	NA 0	
MONARCH BANK	1	\$94,500.00	0.8%		\$0.00	NA 0	
MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%		\$0.00	NA 0	
PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00	NA 0	

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	PULTE MORTGAGE LLC	1	\$100,000.00	0.85% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$102,667.67	0.83% 0 $0.87%$ 0	·		
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74% 0			
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09% 0			
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87% 0	\$0.00	NA	0
Total		119	\$11,812,106.00	100% 0	\$0.00		0
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$478,900.00	4.18% 0	\$0.00	NA	0
	ARVEST BANK	1	\$117,200.00	1.02% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$116,250.00	1.01% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19% 0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99% 0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$124,000.00	1.08% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,049,974.00	9.16% 0	·		
	DIRECT MORTGAGE, CORP.	1	\$112,500.00	0.98% 0	\$0.00	NA	0

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\$121,000.00

1.06% 0

ENVOY MORTGAGE, LTD.

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96% 0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05% 0	\$0.00	NA (0
	FIRST HOPE MORTGAGES, INC.	1	\$119,000.00	1.04% 0			
	FIRST KENTUCKY BANK, INC.	1	\$121,000.00	1.06% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,500.00	1.08% 0	\$0.00	NA (0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,740.00	2.96% 0	\$0.00	NA (0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05% 0	·		
	HAPPY STATE BANK	1	\$114,096.11	1% 0	\$0.00	NA (0
	HOMETRUST BANK	2	\$243,429.71	2.12% 0	\$0.00	NA ()
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98% 0	\$0.00	NA	Э
	MONARCH BANK	1	\$111,855.83	0.98% 0	\$0.00		
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98% 0	\$0.00	NA ()
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12% 0	\$0.00	NA	Э
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12% 0	\$0.00	NA (0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$119,000.00	1.04% 0	\$0.00	NA (0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08% 0	\$0.00	NA (0
	WHITNEY BANK	1	\$113,254.03	1.01% 0	\$0.00	NA (0
Total		98	\$11,458,995.75	100% 0	\$0.00	(0
3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$288,200.00	1.34% 0	\$0.00	NA	0
	ARVEST BANK	4	\$546,750.00	2.55% 0	\$0.00	NA (0
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65% 0	\$0.00	NA (0
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$136,800.00	0.64% 0	\$0.00	NA (0
	BANK OF THE OZARKS	1	\$135,000.00	0.63% 0	\$0.00	NA (0
	BOFI FEDERAL BANK	4	\$529,300.00	2.47% 0	\$0.00	NA (- 1

NA0

\$0.00

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

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	MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69% 0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$949,314.00	4.43% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$258,476.23	1.21% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$142,303.68	0.65% 0	\$0.00	NA	0
Total		156	\$21,439,034.56	100% 0	\$0.00		0
			, ,,		,		
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,550.00	4.05% 0	\$0.00	NA	0
	ARVEST BANK	3	\$510,500.00	2.12% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$489,000.00	2.03% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63% 0			
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7% 0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$151,050.00	0.63% 0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02% 0	\$0.00	NA	0

CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39% 0	\$0.00	NA)
DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD.	24	\$3,785,323.00	15.75% 0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28% 0	\$0.00	NA)
DIRECT MORTGAGE, CORP.	3	\$462,400.00	1.92% 0	\$0.00	NA ()
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD.	3	\$486,100.00	2.02% 0	\$0.00	NA ()
F & M BANK	1	\$159,779.57	0.66%	\$0.00	NA ()
FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67% 0	\$0.00	NA)
FIRST BANK	1	\$151,920.00	0.63% 0	\$0.00	NA ()
FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69% 0	\$0.00	NA)
FIRST UNITED BANK	1	\$161,287.33	0.67% 0	\$0.00	NA ()
FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62%	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,800.00	2.08% 0	\$0.00	NA)
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64% 0	\$0.00	NA)
HOMETRUST BANK	1	\$170,265.09	0.71% 0	\$0.00	NA ()
MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31% 0	\$0.00	NA)
MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66% 0	\$0.00	NA ()
OREGON COAST BANK	1	\$160,000.00	0.67% 0		NA (+
PARK STERLING BANK	1	\$152,793.90	0.64% 0		NA (
PEOPLES BANK	1	\$150,000.00	0.62% 0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3% 0	\$0.00	NA)
PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83% 0	\$0.00	NA ()
RIVER COMMUNITY BANK, N.A.	1	\$151,200.00	0.63% 0	\$0.00	NA ()
STAR FINANCIAL BANK	2	\$316,790.58	1.32% 0	\$0.00	NA ()
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35% 0	\$0.00	NA ()
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71% 0	\$0.00	NA)
UNIVERSITY OF IOWA	4	\$631,500.73	2.63% 0	\$0.00	NA)

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	COMMUNITY CREDIT UNION							
	WHITNEY BANK	1	\$159,794.05	0.64%	0	\$0.00	NA	0
Total		150	\$24,041,078.83	100%	0	\$0.00		0
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$196,000.00	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%		\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,251.32	0.67%		\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$542,200.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	21	\$3,972,445.92	14.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$386,800.00	1.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0	\$0.00	NA	0

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ENVOY MORTGAGE, LTD.

F & M BANK

	ΓαWIDANK	Z	\$3/4,044./1	1.39%	Ψ 0.00	NA	U
	FIRST BANK	2	\$363,424.38	1.35% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$567,635.00	2.11% 0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$373,989.88	1.39% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$191,500.00	0.71% 0		NA	
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68% 0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73% 0	\$0.00	NA	0
	MONARCH BANK	2	\$365,118.03	1.35% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69% 0	\$0.00	NA	0
	PARK STERLING BANK	3	\$556,305.38	2.06% 0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$188,122.00	0.7% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23% 0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$175,762.93	0.65% 0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$178,958.61	0.66% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69% 0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$193,000.00	0.72% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65% 0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73% 0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$195,000.00	0.72% 0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66% 0	\$0.00	NA	0
Total		144	\$26,948,803.07	100% 0	\$0.00		0
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74% 0	\$0.00	NA	0
	ARVEST BANK	8	\$455,925.00	5.28% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	\$0.00	NA	0

BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0	\$0.00	NA)	
BANK OF NEBRASKA	1	\$82,393.80	0.96%	0	\$0.00	NA (
BANK OF THE OZARKS	1	\$67,910.45	0.79%			NA (1	
BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0	\$0.00	NA ()	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0	\$0.00	NA)	
BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0	\$0.00	NA)	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0	\$0.00	NA)	
BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0	\$0.00	NA)	
BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0	\$0.00	NA)	
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0	\$0.00	NA)	
CITIBANK,N.A.	1	\$57,564.59	0.67%	0	\$0.00	NA ()	
CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0	\$0.00	NA ()	
CITIZENS COMMUNITY FEDERAL	1	\$80,000.00			·	NA)	
CMC FUNDING, INC.	3	\$226,048.00	2.62%	0	\$0.00	NA ()	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0	\$0.00	NA)	
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA)	
CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0	\$0.00	NA)	
DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0	\$0.00	NA)	
DHI MORTGAGE COMPANY, LTD.	2	\$169,890.00	1.97%	0	\$0.00	NA)	
FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA)	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$191,400.00	2.22%	0	\$0.00	NA)	
HAPPY STATE BANK	1	\$82,905.67	0.96%	1		NA ()	
HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA ()	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA)	
MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%				-	
MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA ()	

	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	0	
	PINNACLE BANK -		, , , , , , , ,					Π	
	WYOMING, A WYOMING	1	\$74,000.00	0.86%	0	\$0.00	NA	0	
	BANKING CORPORATION							Ц	
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	0	
	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	0	
Fotal	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	0	
Total		132	\$8,626,826.75	100%	0	\$0.00		0	
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	1	\$205,485.00	0.56%	0	\$0.00	NA	0	
	KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	0	

BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0 \$0.00	NA 0	
CITIBANK,N.A.	1	\$289,644.99	0.79%	0 \$0.00	NA 0	
CMC FUNDING, INC.	1	\$380,000.00	1.04%			
COLORADO CREDIT UNIO A COLORADO CORPORATION	N, 1	\$356,250.00	0.97%	\$0.00	NA 0	
COMMONWEALTH BANK O	& <u>1</u>	\$265,050.00	0.72%	0 \$0.00	NA 0	
DHI MORTGAGE COMPAN LTD	Y 11	\$2,786,782.00	7.6%	0 \$0.00	NA 0	
DHI MORTGAGE COMPAN LTD., LIMITED PARTNERSHIP	Y 1	\$290,431.00	0.79%	0 \$0.00	NA 0	
DHI MORTGAGE COMPAN LIMITED PARTNERSHIP	Y, 1	\$308,061.00	0.84%	0 \$0.00	NA 0	
DHI MORTGAGE COMPAN LTD.	Y, 24	\$5,969,871.00	16.28%	\$0.00	NA 0	
DHI MORTGAGE COMPAN LTD. LIMITED PARTNERSHIP	Y, 6	\$1,550,945.00	4.23%	\$0.00	NA 0	
DHI MORTGAGE COMPAN LTD., A TEXAS LIMITED PARTNERSHIP	Y, 1	\$206,150.00	0.56%	\$0.00	NA 0	
DHI MORTGAGE COMPAN' LTD., L.P.	Y, 4	\$1,233,173.00	3.36%	\$0.00	NA 0	
DIRECT MORTGAGE, CORE	2. 3	\$704,388.00	1.92%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD.	6	\$1,837,994.00	5.01%	0 \$0.00	NA 0	
F & M BANK	2	\$646,149.12	1.76%			
FIRST BANK	2	\$470,585.45	1.28%	0 \$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74%	0 \$0.00	NA 0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8%	\$0.00	NA 0	
FRANKLIN SYNERGY BAN	K 1	\$212,519.77	0.58%	0 \$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,392,600.00	3.8%	\$0.00	NA 0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95%	\$0.00	NA 0	
HAPPY STATE BANK	1	\$205,200.00	0.56%	0 \$0.00	NA 0	
HOMETRUST BANK	1	\$200,173.84	0.55%	0 \$0.00	NA 0	
INWOOD NATIONAL BANK	1	\$208,525.00	0.57%	0 \$0.00	NA 0	
MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8%	\$0.00	NA 0	
MONARCH BANK	5	\$1,463,440.77	3.99%	0 \$0.00	NA 0	
MUTUAL OF OMAHA BAN	K 1	\$217,256.95	0.59%	0 \$0.00	NA 0	

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

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	9	\$2,750,659.60	11.85%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,436,699.00	6.19% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	3	\$782,300.00	3.37% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP.	1	\$391,200.00	1.69% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	6	\$1,795,750.00	7.74% 0	\$0.00	NA	0	
	F & M BANK	1	\$220,000.00	0.95% 0	\$0.00	NA	0	
	FIRST BANK	1	\$396,150.00	1.71% 0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$200,620.39	0.86% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16% 0	\$0.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$671,000.00	2.89% 0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$221,000.00	0.95%	\$0.00	NA	0	
	HOMETRUST BANK	1	\$232,000.00	1% 0	\$0.00	NA	0	
	MONARCH BANK	3	\$860,387.59	3.71% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86% 0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	\$0.00	NA	0	
	PARK STERLING BANK	1	\$240,190.42	1.04% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34% 0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33% 0	\$0.00	NA	0	
otal		79	\$23,204,493.33	100% 0	\$0.00		0	
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138WC5R0	ENVOY MORTGAGE, LTD.	2	\$697,200.00	69.59% 0	\$0.00	NA	0	
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$304,598.36	30.41% 0				

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Total		3	\$1,001,798.36	100%	0	\$0.00		0	
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3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$1,254,275.00	19.29%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$280,871.15	4.32%	0	\$0.00	NA	0	
Total		23	\$6,501,035.12	100%	0	\$0.00		0	
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$266,000.00	6.39%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,000.00	3.1%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0	\$0.00		Ш	
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,475.35	10%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,500.00	2.92%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$151,000.00	3.63%	0	\$0.00	NA	0	

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	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$403,838.75	9.7% 0	\$0.00	NA	0
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25% 0	\$0.00	NA	0
Γotal		21	\$4,163,472.25	100% 0	\$0.00		0
3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$189,000.00	2.87% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$179,089.49	2.72% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,300.00	2.98% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77% 0	\$0.00	NA	0
	CASHOWREFI.COM	1	\$195,275.75	2.97% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,363.00	3.01% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55% 0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79% 0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$179,200.00	2.72% 0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79% 0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$193,600.00	2.94% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,900.00	3.04% 0	\$0.00	NA	0
		1	\$176,500.00	2.68% 0	\$0.00	NA	0

3138WC5W9	1ST MARINER BANK	1	\$153,000.00	5.86% 0	\$0.00	NA	0
Total	A NEW YORK CORPORATION	1 7	\$229,370.06 \$1,607,022.85	14.27% 0 100% 0			0
	A CORPORATION UNITED MORTGAGE CORP.,	1	\$234,271.85	14.58% 0			
	VNETURES, LLC, A LIMITED LIABILITY CO TOWNEBANK MORTGAGE,	1	\$213,522.55	13.29% 0			
	CORPORATION PROFICIO MORTGAGE	1	\$250,500.00	15.59% 0	\$0.00	NA	0
	SERVICES, INC. NATIONS LENDING	1	\$191,438.39	11.91% 0			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION MBA MORTGAGE	1	\$265,300.00	16.51% 0			
3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC CROSSCOUNTRY	1	\$222,620.00	13.85% 0	\$0.00	NA	0
1 Utai		35	φυ,303,3/U.3 <u>2</u>	100% 0	\$0.00		V
Total	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	35	\$185,600.00 \$6,585,570.52	2.81% 0 100% 0			0
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,900.00	2.96% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$180,000.00	2.73% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62% 0			
	SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTHWEST FUNDING, L.P.	1	\$192,000.00 \$178,400.00	2.92% 0 2.71% 0			
	RPM MORTGAGE, INC.	1	\$187,500.00	2.85% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$196,000.00	2.98% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,500.00	3.03% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC						

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	BANK OF LANCASTER	1	\$275,000.00	10.54% 0	\$0.00	NA 0	
	CHERRY CREEK	1	\$214,000.00	8.2% 0	\$0.00		
	MORTGAGE CO., INC.	1	\$214,000.00	8.2700	\$0.00	NAU	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47% 0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21% 0	\$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	7.54% 0	\$0.00	NA 0	
Total	WIGHT GIVED COTH ON TITOTY	13	\$2,610,321.90	100% 0	\$0.00	0	
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3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$760,819.20	1.76% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00				
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52% 0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31% 0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79% 0	\$0.00	NA 0	
	BANK OF UTAH	1	\$204,435.23	0.47% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC	1	\$194,750.00	0.45% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86% 0	\$0.00	NA 0	
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BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$821,650.00	1.91% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51% 0	\$0.00	NA	0	
CMG MORTGAGE INC #1820	2	\$374,610.03	0.87% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$629,375.00	1.46% 0				
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,555.26	0.55% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$333,215.00	0.77% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$196,650.00	0.46% 0				
DHI MORTGAGE COMPANY, LTD.	1	\$197,729.34	0.46% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$232,750.00	0.54% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,310.53	0.85% 0				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$723,900.00	1.68% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$175,750.00	0.41%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,155.00	0.52% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,965.00	1.16% 0	\$0.00	NA	0	<u> </u>
FIRST COLONY MORTGAGE CORPORATION	1	\$266,529.81	0.62% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$313,500.00	0.73% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.42% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$408,500.00	0.95% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$309,100.00	0.72% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$405,750.00	0.94% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$208,760.27	0.48% 0	\$0.00	NA	0	

CORPORATION					
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$242,250.00	0.56% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$184,805.97	0.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,280.00	1.81% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48% 0	\$0.00	NA 0
HOMESTREET BANK,	1	\$194,526.61	0.45% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$191,900.00	0.45% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$322,121.88	0.75% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$242,250.00	0.56% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$791,540.85	1.84% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	3	\$989,438.00	2.3% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$216,505.00	0.5% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42% 0	\$0.00	NA 0
NEW FED MORTGAGE	1	\$233,800.60	0.54% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$177,025.00	0.41% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$413,702.31	0.96% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$180,500.00	0.42% 0	\$0.00	NA 0
	1	\$299,250.00	0.69% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC, CALIF							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,050.00	0.44% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$386,900.00	0.9% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$460,466.00	1.07% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$698,250.00	1.62% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.43% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,087.33	0.81% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$204,250.00	0.47% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66% 0		NA		
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$407,550.00	0.95% 0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64% 0	\$0.00	NA	O	
SECURITY HOME MORTGAGE	2	\$476,060.00	1.1% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,379,875.00	3.2% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$218,500.00	0.51% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$646,000.00	1.5% 0	\$0.00	NA	0	
		\$193,333.31	0.45% 0	\$0.00	NA	П	

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	STOCKTON MORTGAGE CORPORATION						
	SUMMIT FUNDING, INC	1	\$306,718.00	0.71% 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.71% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72% 0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$346,750.00	0.8% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,321.00	1.43% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34% 0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.78% 0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$312,500.00	0.72% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.47% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,322.40	0.63% 0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44% 0	\$0.00	NA	0
	Unavailable	1	\$313,500.00	0.7% 0	\$0.00	NA	0
Total		175	\$43,110,356.86	100% 0	\$0.00		0
3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48% 0	\$0.00	NA	0

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	BREMER BANK NATIONAL	1	\$172,000.00	5.32% 0	\$0.00	NA	0	
	ASSOCIATION CASHCALL INC	2	\$575,075.57	17.8% 0	\$0.00	NA	_	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$218,724.47	6.77% 0	\$0.00	NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84% 0	\$0.00	NA	0	
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77% 0	\$0.00	NA	0	
	MORTGAGE UNLIMITED L.L.C.	1	\$242,000.00	7.49% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$157,873.64	4.89% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$255,150.00	7.9% 0	\$0.00	NA	0	
		1	\$173,000.00	5.35% 0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49% 0	\$0.00	NA	0	
Total		15	\$3,231,454.58	100% 0	\$0.00		0	
212033/05/72	DANGO GANTANDER PR	2	Φ500 072 46	21.05%	Φ0.00	NT A	0	
3138WC5Z2	BANCO SANTANDER PR BAXTER CREDIT UNION	3	\$598,073.46 \$380,000.00	21.95% 0	\$0.00	NA NA		
		1	\$166,250.00	13.94% 0 6.1% 0	\$0.00 \$0.00	NA NA		
	FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,750.00	6.19% 0	\$0.00	NA NA		
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29% 0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$578,937.00	21.24% 0	\$0.00	NA	0	
	THE MONEY HOUSE, INC.	1	\$90,300.33	3.31% 0	\$0.00	NA	0	
	VIG MORTGAGE CORP	1	\$224,124.08	8.23% 0	\$0.00	NA	0	
Total		13	\$2,725,241.34	100% 0	\$0.00		0	
3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84% 0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47% 0	\$0.00	NA	0
	FIRST BANK	1	\$95,015.29	4.36% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03% 0			
	FIRST NATIONAL BANK	1	\$87,891.80	4.04% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,700.00	4.62% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98% 0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	2	\$188,065.65	8.63% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,550.00	4.82% 0	\$0.00	NA	0
Total		22	\$2,178,134.83	100% 0	\$0.00		0
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37% 0	\$0.00	NA	0
	ARVEST BANK	1	\$118,320.00	4.36% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,000.00	4.42% 0	\$0.00	NA	0
	BANKWEST	1	\$122,000.00	4.49% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,800.00	4.15% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	2	\$234,325.00	8.63% 0	\$0.00	NA	0
	TEXAS	2	Ψ 2 0 .,0 2 0.00				-
	· ·	2	\$243,000.00	8.95% 0	\$0.00	NA	0
	TEXAS COMMONWEALTH BANK &		. ,	8.95% 0 9.07% 0			
	TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY	2	\$243,000.00		\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$228,350.00	8.41%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19%	0	\$0.00	NA	0	
Total		23	\$2,716,339.28	100%	0	\$0.00		0	
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3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$693,310.00	22.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA	0	
	FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$268,770.00	8.55%	0	\$0.00	NA	O	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$146,250.00	4.65%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0	\$0.00	NA	0	
Total		23	\$3,144,446.39	100%	0	\$0.00		0	
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00			\$0.00	NA		
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$320,587.00	12.4%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$494,450.00	19.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	\$156,093.76	6.04%	0	\$0.00	NA	0	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,000.00	5.8%	0 \$0.00) NA	0	
	MONARCH BANK	1	\$157,406.71	6.09%	0 \$0.00) NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$167,049.05	6.45%	0 \$0.00) NA	0	
Total		16	\$2,586,156.52	100%	0 \$0.00		0	
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0 \$0.00) NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$96,750.00	4.19%	0 \$0.00) NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00		· ·) NA	0	
	ARVEST BANK	1	\$40,000.00	1.73%	0 \$0.00) NA	0	
	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	0 \$0.00) NA	0	
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0 \$0.00) NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0 \$0.00) NA	О	
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0 \$0.00) NA	0	
	CMC FUNDING, INC.	1	\$73,950.00	3.2%	0 \$0.00) NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0 \$0.00) NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,800.00	4.67%	0 \$0.00) NA	0	
	HOMETRUST BANK	2	\$130,408.40	5.65%	0 \$0.00) NA	0	
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0 \$0.00) NA	О	
	MONARCH BANK	1	\$37,452.82	1.62%	0 \$0.00) NA	0	
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0 \$0.00) NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0 \$0.00) NA	0	
	RIVER COMMUNITY BANK, N.A.	1	\$54,000.00	2.34%	0 \$0.00) NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0 \$0.00) NA	0	
Total		37	\$2,309,479.86	100%	0 \$0.00		0	
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3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	0 \$0.00) NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$317,645.00	21.51%	0 \$0.00) NA	0	

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$409,000.00	27.7%	0	\$0.00	NA	O
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	0	\$0.00	NA)
Total		5	\$1,476,478.16	100%	0	\$0.00	(<u>D</u>
3138WC6G3	ENVOY MORTGAGE, LTD.	1	\$348,330.96	22.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81%		\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0	\$0.00	NA)
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5%	0	\$0.00	NA)
Total		5	\$1,553,297.27	100%	0	\$0.00	(0
2120WCCIII	ACADEMY MORTGAGE	1	¢102.626.00	1 600	0	¢0.00	NI A	
3138WC6H1	CORPORATION	1	\$102,626.00	1.6%	U	\$0.00	NA	1
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37%	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09%	0	\$0.00	NA	Э
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46%	0	\$0.00	NA)
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,362.00	4.74%		\$0.00	NA)
	COBALT MORTGAGE, INC.	3	\$299,505.00	4.68%		\$0.00	NA (
	COMMERCE MORTGAGE	1	\$100,000.00	1.56%	0	\$0.00	NA)
	COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59%	0	\$0.00	NA)
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59%	0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,822.58	2.84%	0	\$0.00	NA)
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$104,165.38	1.63%	0	\$0.00	NA)
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5%	0	\$0.00	NA)
	FIRST CHOICE LOAN SERVICES INC.	2	\$193,802.18	3.03%	0	\$0.00	NA)
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71%	0	\$0.00	NA)
	FIRSTMERIT BANK, N.A.	1	\$96,900.00	1.51%	0	\$0.00	NA)
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67%	0	\$0.00	NA)

GSF MORTGAGE CORPORATIOON	1	\$89,497.23	1.4% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26% 0	\$0.00	NA 0	
HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43% 0	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$105,000.00	1.64% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	1.36% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$101,650.00	1.59% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$86,250.00	1.35% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7% 0	\$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$92,416.96	1.44% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$88,000.00	1.38% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$92,393.90	1.44% 0	\$0.00	NA 0	
REDSTONE	1	\$97,640.47	1.53% 0	\$0.00	NA 0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64% 0	\$0.00	NA 0	
RMS & ASSOCIATES	1	\$107,443.41	1.68% 0	\$0.00	NA 0	
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL	1	\$100,100.00	1.56% 0	\$0.00	NA 0	
# 06-009LB)						
`	1	\$101,100.00	1.58% 0	\$0.00	NA 0	

	SRP FEDERAL CREDIT UNION					
	STEARNS LENDING INC.	1	\$85,500.00	1.34% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58% 0	\$0.00	NA 0
Total		66	\$6,399,693.47	100% 0	\$0.00	0
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$110,894.46	1.79% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$233,104.79	3.76% 0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	1.96% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	1.81% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	1.96% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,075.00	1.97% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$114,000.00	1.84% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$116,000.00	1.87% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8% 0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97% 0	\$0.00	NA 0
	FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82% 0	\$0.00	NA 0
	GMFS, LLC	1	\$119,000.00	1.92% 0	\$0.00	NA 0
		1	\$114,486.19	1.84% 0	\$0.00	NA 0

GREENTREE MORTGAGE

COMPANY, L.P.

	KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$113,800.00	1.83%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$124,200.00	2%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	3	\$352,015.00	5.67%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$118,563.84	1.91%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88%	0	\$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95%	0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	1.77%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$121,600.00	1.96%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$234,750.00	3.78%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95%	0	\$0.00	NA	0	
Total		53	\$6,206,227.07	100%	0	\$0.00		0	
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD	1	\$127,460.33	2.63%	0	\$0.00	NA	0	
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	MORTGAGE ACCEPTANCE COMPANY LLC								
	FIRST CHOICE LOAN SERVICES INC.	1	\$128,000.00	2.64%	0	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$144,400.00	2.98%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$128,815.01	2.65%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,821.35	3.01%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,250.00	5.88%	0	\$0.00	NA	0	
	SPIRITBANK	1	\$138,335.84	2.85%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$131,803.00	2.7%	0	\$0.00	NA	0	
Total		36	\$4,852,317.79	100%	0	\$0.00		0	
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3138WC6L2	AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE, INC COR	1	\$272,330.52	14.43%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$238,917.03	12.66%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00		4	\$0.00	NA	H	
Total		6	\$1,887,484.84	100%	0	\$0.00		0	
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3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47%	Щ	\$0.00	NA	Н	
	CASHCALL INC	1	\$238,532.41	4.6%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22%	0	\$0.00	NA	0	

	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$650,487.00	12.55% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$207,766.93	4.01% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$207,000.00	3.99% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06% 0	\$0.00	NA	0
Total		19	\$5,183,924.94	100% 0	\$0.00		0
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,150,977.62	46.35% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34% 0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$70,500.00	1.52% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$62,500.00	1.35% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28% 0			
	PULTE MORTGAGE LLC	5	\$574,919.00	12.38% 0			0
Total		30	\$4,640,428.96	100% 0	\$0.00		0
3138WC6P3		5	\$980,850.00	33.95% 0	\$0.00	NA	0

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	AMERISAVE MORTGAGE CORPORATION						
	BOFI FEDERAL BANK	2	\$251,001.00	8.69% 0	\$0.00	NA ()
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76% 0	\$0.00	NA)
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67% 0	\$0.00	NA ()
	CMC FUNDING, INC.	2	\$549,000.00	19% 0	\$0.00	NA ()
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04% 0	\$0.00	NA)
	FIRST UNITED BANK	1	\$100,553.29	3.48% 0	\$0.00	NA ()
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	6.65% 0	\$0.00	NA ()
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64% 0	\$0.00	NA)
	MIDSOUTH BANK	1	\$78,750.00	2.72% 0	\$0.00	NA ()
Total		17	\$2,889,127.32	100% 0	\$0.00	()
3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57% 0	\$0.00	NA)
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36% 0	\$0.00	NA)
	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84% 0	\$0.00	NA)
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98% 0	\$0.00	NA)
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47% 0	\$0.00	NA ()
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73% 0	\$0.00	NA)
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,472.10	9.21% 0	\$0.00	NA)
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3% 0	\$0.00	NA ()
	PARAMOUNT EQUITY	1	\$414,800.00	18.96% 0	\$0.00	NA ()
	PMAC LENDING SERVICES, INC.	1	\$203,000.00	9.28% 0	\$0.00	NA)
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64% 0	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC.	1	\$79,793.70	3.65% 0	\$0.00	NA)
	TALMER BANK AND TRUST	1	\$140,000.00	6.4% 0	\$0.00	NA ()
	Unavailable	1	\$167,000.00	7.61% 0	\$0.00	NA ()
Total		14	\$2,188,152.71	100% 0	\$0.00	()

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3138WC6R9	ADVIA CREDIT UNION	1	\$79,866.70	1.67% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$204,400.00	4.28% 0	\$0.00	NA 0	
	BLUELEAF LENDING, LLC	1	\$268,700.00	5.62% 0	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$234,200.00	4.9% 0	\$0.00	NA 0	
	DELTA COMMUNITY CREDIT UNION	1	\$76,500.00	1.6% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58% 0	\$0.00	NA 0	
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36% 0	\$0.00	NA 0	
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00	5.58% 0	\$0.00	NA 0	
	HARBORONE BANK	1	\$200,000.00	4.18% 0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$205,750.00	4.3% 0	\$0.00	NA 0	
	ORIENTAL BANK	2	\$480,214.61	10.05% 0	\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$182,000.00	3.81% 0	\$0.00	NA 0	
	SALAL CREDIT UNION	1	\$284,000.00	5.94% 0	\$0.00	NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5% 0	\$0.00	NA 0	
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14	5.29% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$159,600.00	3.34% 0	\$0.00	NA 0	
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00	2.29% 0	\$0.00	NA 0	
Total		27	\$4,780,004.11	100% 0	\$0.00	0	
3138WC6S7	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00	12.66% 0	\$0.00	NA 0	
	CALIBER HOME LOANS INC.	1	\$186,572.54	18.6% 0	\$0.00	NA 0	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	NA	0	
Total		5	\$1,003,250.44	100%	0	\$0.00		0	
3138WC6T5	360 MORTGAGE GROUP, LLC	1	\$56,032.59	0.81%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$220,241.12	3.18%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$203,700.00	2.95%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$307,600.00	4.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$157,042.54	2.27%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$225,000.00	3.25%	0	\$0.00	NA	Ш	
	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	1	\$402,600.00	5.82%		\$0.00	NA	$\boldsymbol{\vdash}$	
	PEOPLES BANK	1	\$309,349.83	4.47%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	0	
		1	\$300,000.00	4.34%	0	\$0.00	NA	0	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,500.00	6.22% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37% 0	\$0.00		
	R P FUNDING, INC	2	\$571,000.00	8.26% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7% 0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59% 0	\$0.00	NA	0
Total		33	\$6,916,204.19	100% 0	\$0.00		0
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76% 0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31% 0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$130,350.00	8.14% 0	\$0.00		
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$279,457.28	17.46% 0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$72,700.00	4.54% 0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$107,884.40	6.74% 0	\$0.00	NA	0
Total		10	\$1,600,794.56	100% 0	\$0.00		0
3138WC6V0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$219,357.70	20.24% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$102,025.02	9.41% 0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$276,626.88	25.52% 0	\$0.00	NA	0

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	CORPORATION						
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38% 0	\$0.00	NA)
	ORIENTAL BANK	1	\$138,000.00	12.73% 0	\$0.00	NA ()
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72% 0	\$0.00	NA)
Total		6	\$1,083,973.01	100% 0	\$0.00	()
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$167,400.00	2.71% 0	\$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73% 0	\$0.00	NA ()
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19% 0	\$0.00	NA ()
	AVON COOPERATIVE BANK	1	\$166,961.81	2.7% 0	\$0.00	NA ()
	BANCO SANTANDER PR	1	\$293,390.00	4.74% 0	\$0.00	NA ()
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16% 0	\$0.00	NA ()
	COBALT MORTGAGE, INC.	1	\$398,500.00	6.44% 0	\$0.00	NA ()
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67% 0	\$0.00	NA)
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81% 0	\$0.00	NA ()
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52% 0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56% 0	\$0.00	NA)
	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85% 0	\$0.00	NA)
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,420.83	0.99% 0	\$0.00	NA ()
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$177,776.50	2.87% 0	\$0.00	NA	
	INDEPENDENT BANK	1	\$76,000.00	1.23% 0	\$0.00	NA ()
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26% 0	\$0.00	NA ()
	MAVERICK FUNDING CORP.	2	\$349,700.00	5.65% 0	\$0.00	NA ()
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41% 0	\$0.00	NA ()
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97% 0	\$0.00	NA ()
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,700.00	5.52% 0	\$0.00	NA)

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	RANDOLPH SAVINGS BANK	2	\$495,250.00	8%	0 \$0.00	NA)
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	0 \$0.00	NA ()
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20	1.66%	0 \$0.00	NA)
	SANTANDER BANK, N.A.	1	\$190,850.00	3.08%	0 \$0.00	NA)
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%	0 \$0.00	NA)
	STEARNS LENDING INC.	1	\$102,000.00	1.65%	0 \$0.00	NA ()
	TALMER BANK AND TRUST	1	\$89,000.00	1.44%	0 \$0.00	NAC)
	THE COLUMBIA BANK	1	\$68,000.00	1.1%	0 \$0.00	NAC)
	TOWNE MORTGAGE COMPANY	1	\$77,600.00	1.25%	0 \$0.00	NA)
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0 \$0.00	NA)
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47%	0 \$0.00	NA)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95	1.22% (0 \$0.00	NA)
Total		36	\$6,188,096.62	100%	0 \$0.00	0)
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46%	0 \$0.00	NA ()
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88	10%	0 \$0.00	NA)
	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8%	0 \$0.00	NA)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00	13.62%	0 \$0.00	NA)
	FREMONT BANK	1	\$142,500.00	5.96%	0 \$0.00	NA ()
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00	5.62%	0 \$0.00	NA)
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73%	0 \$0.00	NA)
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	0 \$0.00	NA)
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$107,900.00	4.52%	0 \$0.00	NA)
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	\$0.00	NA)
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	6.7%	0 \$0.00	NA)
	RBS CITIZENS, NA	1	\$36,757.78	1.54%	0 \$0.00	NAC)
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$126,977.97	5.31%	\$0.00	NA)
	VANGUARD FUNDING LLC	1	\$368,146.78	15.4%	0 \$0.00	NAC)
Total		-		-			

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3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	9.45%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$386,000.00	16.97%	0 \$0.00	NA	0	
	ARVEST BANK	1	\$180,000.00	7.91%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77%	0 \$0.00	NA	0	
	CITIBANK,N.A.	1	\$118,769.40	5.22%	0 \$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$125,000.00	5.49%	0 \$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%	0 \$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$135,000.00	5.93%				
	STAR FINANCIAL BANK	1	\$98,400.00	4.33%		1	0	
Total		14	\$2,275,224.11	100%	0 \$0.00		0	
3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC.	2	\$298,500.00	5.78%	0 \$0.00	NA	0	
	ARVEST BANK	1	\$109,000.00	2.11%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85%				
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0 \$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0 \$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	9.81%	0 \$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0 \$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	1	1		
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%		1		
	STAR FINANCIAL BANK	2	\$234,200.00	4.52%		1	0	
Total		27	\$5,160,231.26	100%	0 \$0.00	1	Λl	

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

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3138WC7D9	CERTUSBANK, N.A.	1	\$265,076.62	25.37%		\$0.00	NA	
Г. 4. 1	CITIBANK,N.A.	5	\$779,833.86	74.63%		\$0.00	NA	
<u>Fotal</u>		6	\$1,044,910.48	100%	U	\$0.00		0
3138WC7E7	CITIBANK,N.A.	1	\$315,171.15	20.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,189,631.59	79.06%	0	\$0.00	NA	
Гotal		5	\$1,504,802.74	100%	0	\$0.00		0
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$85,200.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.32%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.29%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$89,200.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	C

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ARMSTRONG BANK	1	\$89,622.94	0.29%	0	\$0.00	NA	0	
ASSOCIATED BANK	2	\$194,000.00	0.62%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION	+ -	Ψ12 .,σσσ.σσ	0.0270	Ŭ	Ψ0.00		_	
ASSURANCE FINANCIAL	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
GROUP, LLC		, ,					-	
ATLANTIC BAY MORTGAGI	3	\$285,075.00	0.91%	0	\$0.00	NA	0	
GROUP, LLC	1	фо <u>г</u> 000 00	0.207	\circ	ΦΩ ΩΩ	NT A	_	
AUBURNBANK	1	\$93,000.00	0.3%	_	\$0.00	NA NA	_	
BANCFIRST DANGO SANTANDED DE	1	\$93,000.00	0.3%		\$0.00	NA NA	_	
BANCO SANTANDER PR	2	\$203,000.00	0.65%	_	\$0.00	NA	_	
BANK OF RUSTON	1	\$106,592.35	0.34%		\$0.00	NA		
BANK OF THE CASCADES	1	\$85,000.00	0.27%	U	\$0.00	NA	U	
BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$105,945.13	0.34%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$106,795.93	0.34%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$209,900.00	0.67%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,400.00	0.27%	0	\$0.00	NA	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$92,000.00	0.29%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$197,720.00	0.63%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35%	0	\$0.00	NA	0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$106,500.00	0.34%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$191,000.00	0.61%		\$0.00	NA		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31%		\$0.00	NA		
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	

COULEE BANK	1					
	1	\$85,000.00	0.27%	\$0.00	NA 0	
COUNTY BANK	1	\$105,550.00	0.34% (NA 0	
CU CHANNELS, LLC	1	\$109,100.00	0.35% (\$0.00	NA 0	
CUSO MORTGAGE	1	Ф02 000 00			NA	
CORPORATION	1	\$93,000.00	0.3%	\$0.00	NA 0	
CWM PARTNERS, LP DBA						
CITYWIDE MORTGAGE, A	1	\$92,200.00	0.29%	\$0.00	NA 0	
LIMITED PARTNERSHIP						
DEERWOOD BANK	1	\$91,162.00	0.29%	\$0.00	NA 0	
DESERT SCHOOLS	2	\$190,501.00	0.61%	\$0.00	NA 0	
FEDERAL CREDIT UNION		\$170,301.00	0.01 ///	\$0.00	IVAU	
DHCU COMMUNITY CREDIT		\$106,475.00	0.34%	\$0.00	NA 0	
UNION	1	Ψ100, 473.00	0.5470	φ0.00	11710	
EDGAR COUNTY BANK &	1	\$87,400.00	0.28%	\$0.00	NA 0	
TRUST		ψον, ισσίσσ	0.2070	\$ \$0.00	1110	
EDUCATIONAL CREDIT	1	\$88,700.00	0.28%	\$0.00	NA 0	
UNION		·				
EECU	1	\$94,800.00	0.3%	\$0.00	NA 0	
ENT FEDERAL CREDIT	1	\$98,300.00	0.31%	\$0.00	NA 0	
UNION		. ,		<u> </u>		
EVERETT FINANCIAL INC,	1	\$99,568.16	0.32%	\$0.00	NA 0	
DBA SUPREME LENDING	+	·				
EVERETT FINANCIAL INC.,	2	\$191,700.00	0.61%	\$0.00	NA 0	
DBA SUPREME LENDING EVERETT FINANCIAL INC.,	+					
DBA SUPREME LENDING	1	\$100,000.00	0.32%	\$0.00	NA 0	
ISAOA	1	\$100,000.00	0.32 /0	\$0.00	INAU	
EVERETT FINANCIAL, INC						
DBA SUPREME LENDING	1	\$102,150.00	0.32%	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	2	\$204,750.00	0.65%	\$0.00	NA 0	
FAMILY FIRST OF NY		4.62.27.	2			
FEDERAL CREDIT UNION	2	\$188,800.00	0.6%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$105,000.00	0.33% (\$0.00	NA 0	
FEDERAL HOME LOAN		,				
BANK	1	\$109,900.00	0.35%	\$0.00	NA 0	
FIDELITY FUNDING	1	¢05 (00 00	0.207	φο οο	NIAO	
MORTGAGE CORP	1	\$95,600.00	0.3%	\$0.00	NA 0	
FINANCIAL EDGE						
COMMUNITY CREDIT	1	\$109,000.00	0.35%	\$0.00	NA 0	
UNION	\bot					
FIRST AMERICAN	1	\$88,000.00	0.28%	\$0.00	NA 0	
INTERNATIONAL BANK	1	·				
FIRST BANK & TRUST	1	\$95,000.00	0.3%		NA 0	
FIRST BANK PUERTO RICO	1	\$106,000.00	0.34% (1	NA 0	
•	1	\$106,000.00	0.34%	\$0.00	NA 0	
FIRST CHOICE BANK	1	Ψ100,000.00	0.5 170	+ 0.00		
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES INC.	4	\$405,520.00	1.29% (NA 0	

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,195.80	0.64%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,000.00	0.27%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$101,000.00	0.32%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.32%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$314,600.00	1%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	1	\$100,000.00	0.32%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,490.00	0.6%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$89,000.00	0.28%	0 \$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$395,160.00	1.26%	0 \$0.00	NA	0	
FIRST MIDWEST BANK	1	\$100,000.00	0.32%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$614,337.51	1.95%	0 \$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3%	0 \$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0 \$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA)	
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27% 0	\$0.00	NA)	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85% 0	\$0.00	NA)	
FIRSTBANK	2	\$202,000.00	0.64% 0	\$0.00	NA)	
FIRSTMERIT BANK, N.A.	5	\$480,400.00	1.53% 0	\$0.00	NA	_	
FIRSTRUST BANK	2	\$203,000.00	0.65% 0	\$0.00	NA	_	
FIVE POINTS BANK	1	\$87,000.00	0.28% 0	\$0.00	NA	_	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	NA		
FORUM CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA)	
FRANDSEN BANK & TRUST	1	\$98,000.00	0.31% 0	\$0.00	NA)	
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29% 0	\$0.00	NA)	
FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35% 0	\$0.00	NA)	
FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64% 0	\$0.00	NA)	
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29% 0	\$0.00	NA)	
GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98% 0	\$0.00	NA)	
GECU	2	\$201,341.97	0.64% 0	\$0.00	NA)	
GMFS, LLC	3	\$286,500.00	0.91% 0	\$0.00	NA)	
GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33% 0	\$0.00	NA)	
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33% 0	\$0.00	NA)	
GUARANTY BOND BANK, N.A.	1	\$99,581.05	0.32% 0	\$0.00	NA)	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.7% 0	\$0.00	NA)	
GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21% 0	\$0.00	NA)	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33% 0	\$0.00	NA)	
HEARTLAND BANK	1	\$100,000.00	0.32% 0	\$0.00	NA)	
HOME FEDERAL BANK	1	\$105,000.00	0.33% 0	\$0.00	NA)	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$93,750.00	0.3% 0	\$0.00	NA)	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35% 0	\$0.00	NA)	
		\$198,400.00	0.63% 0	\$0.00	NA	٠.	

CORP.						
HOMETOWN BANK	1	\$105,000.00	0.33% (\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$100,000.00	0.32%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$89,000.00	0.28%	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$293,000.00	0.93% (\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$203,050.00	0.65%	\$0.00	NA	0
INTERCITY STATE BANK	1	\$100,000.00	0.32%	\$0.00	NA	0
IOWA STATE BANK	1	\$92,000.00	0.29%	\$0.00	NA	0
KENT CREDIT UNION	1	\$108,782.95	0.35%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,600.00	0.31%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$588,479.50	1.87%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.32%	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$90,000.00	0.29% (\$0.00	NA	0
LENDER	1	\$109,200.00	0.35%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$206,576.85	0.66%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	\$0.00	NA	0
MAGNA BANK	1	\$100,000.00	0.32%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$99,750.00	0.32%	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$90,000.00	0.29%	\$0.00	NA	0
MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32%	\$0.00	NA	0
MARQUETTE BANK	1	\$105,000.00	0.33%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.31%	\$0.00	NA	0
METRO BANK	1	\$100,000.00	0.32%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.33%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$92,000.00	0.29% (\$0.00	NA	0
MIDWESTONE BANK	1	\$90,000.00	0.29% (NA	0
MISSOURI CREDIT UNION	1	\$95,250.00	0.3%			
MORTGAGE CENTER, LLC	1	\$92,450.00	0.29% (\$0.00		
MOVEMENT MORTGAGE	1	\$100,005.00	0.32%			
MUFG UNION BANK, N.A.	2	\$190,000.00	0.6% (
MURPHY-WALL STATE BANK AND TRUST CO	1	\$85,300.00	0.27%			
MYCUMORTGAGE, LLC.	1	\$93,100.28	0.3% (\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	2	\$187,594.83	0.6%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.29%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$191,350.00	0.61%	\$0.00	NA	0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,650.00	0.66%	\$0.00	NA	0	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$105,800.00	0.34%	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$185,500.00	0.59%	\$0.00	NA	0	
ORIENTAL BANK	2	\$174,200.00	0.55%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%			Н	
REDWOOD CREDIT UNION	1	\$92,000.00	0.29% 0				
RENASANT BANK	5	\$466,100.00	1.48% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62% 0				
RESMAC INC	1	\$94,000.00	0.3%				
RIVERHILLS BANK	1	\$91,000.00	0.29% 0			1	
ROYAL INVESTOR	1	\$95,000.00	0.3%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33% 0				
SAFE CREDIT UNION	1	\$101,000.00	0.32%	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00	0.34%	\$0.00	NA	0	
SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27%	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$107,575.00	0.34%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,400.00	0.27%	\$0.00	NA	0	

SECURITY STATE BANK	1	\$107,950.00	0.34% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.64% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA)
SFMC, LP	1	\$108,000.00	0.34% 0	\$0.00	NAC)
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32% 0	\$0.00	NA	
SHORE MORTGAGE	2	\$190,310.00	0.61% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.29% 0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$96,800.00	0.31% 0	\$0.00	NA)
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33% 0	\$0.00	NAC)
ST. JAMES MORTGAGE CORPORATION	1	\$99,750.00	0.32% 0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	1	\$99,576.79	0.32% 0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$85,000.00	0.27% 0	\$0.00	NA)
SWBC MORTGAGE CORPORATION	3	\$289,800.00	0.92% 0	\$0.00	NA)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA)
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.32% 0	\$0.00	NA)
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.33% 0	\$0.00	NA)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,000.00	0.31% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$86,666.66	0.28% 0	\$0.00	NA)
THE FIRST STATE BANK	1	\$98,000.00	0.31% 0	\$0.00	NA ()
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.33% 0	\$0.00	NA)
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,400.00	0.29% 0	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,800.00	0.35% 0	\$0.00	NA ()
TJC MORTGAGE, INC.	1	\$101,000.00	0.32% 0	\$0.00	NA ()
TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27% 0	\$0.00	NA)
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$95,000.00	0.3% 0	\$0.00	NA)

\$90,000.00

ULSTER SAVINGS BANK

	ULSTER SAVINGS BANK	1	\$90,000.00	0.29%	\$0.00	NA	U
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$391,500.00	1.25% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$289,600.00	0.92% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$382,150.92	1.22% 0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$207,726.06	0.66% 0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,593.87	0.3% 0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$102,000.00	0.32% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$192,650.00	0.61% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.34% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$88,000.00	$0.28\% \ 0$	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$87,000.00	0.19% 0	\$0.00	NA	
Total		321	\$31,439,608.27	100% 0	\$0.00		0
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16% 0	\$0.00	NA	0
	ALARION BANK	1	\$62,910.00	0.23% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$78,500.00	0.29% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.29% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$249,205.74	0.91% 0	\$0.00	NA	_

\$0.00

AMARILLO NATIONAL BANK	1	\$75,875.00	0.28%	0	\$0.00	NA)	
AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29%	0	\$0.00	NA)	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$74,500.00	0.27%		\$0.00	NA		
AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA)	
AMERICAN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA ()	
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24%	0	\$0.00	NA)	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31%	0	\$0.00	NA)	
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29%	0	\$0.00	NA)	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.18%	0	\$0.00	NA)	
AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA)	
AMERIHOME FINANCIAL, LLC	1	\$62,014.00	0.23%		\$0.00	NA)	
AMERIPRO FUNDING, INC	1	\$59,920.00	0.22%	-	\$0.00	NA (_	
ANCHORBANK, FSB	1	\$26,500.00	0.1%	0	\$0.00	NA ()	
ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51%	0	\$0.00	NA)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24%	0	\$0.00	NA)	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35%	0	\$0.00	NA)	
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3%	0	\$0.00	NA)	
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28%	0	\$0.00	NA)	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$227,000.00	0.83%	0	\$0.00	NA)	
AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23%	0	\$0.00	NA)	
AXIA FINANCIAL, LLC	1	\$61,520.00	0.22%		\$0.00	NA (+	
BANCO SANTANDER PR	2	\$118,800.00	0.43%		\$0.00	NA	1	
BANCORPSOUTH BANK	5	\$284,355.00	1.04%	_	\$0.00	NA (7	
BANK FIRST NATIONAL	1	\$36,800.00	0.13%	_	\$0.00	NA (+	
BANK OF GALESVILLE	2	\$132,000.00	0.48%	0	\$0.00	NA ()	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,500.00	0.29%		\$0.00	NA (-	
BANK OF RANTOUL	1	\$42,500.00	0.15%	_	\$0.00	NA (_	
BANK OF THE CASCADES	1	\$82,000.00	0.3%		\$0.00	NA (
BANKFINANCIAL,F.S.B.	1	\$75,000.00	0.27%	0	\$0.00	NA ()	

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,000.00	0.22% (\$0.00	NA 0
BANKNEWPORT	1	\$70,000.00	0.26% (\$0.00	NA 0
BANKWEST OF KANSAS	1	\$58,125.00	0.21%		NA 0
BANWKEST OF KANSAS	1	\$67,000.00	0.24% (NA 0
BAXTER CREDIT UNION	1	\$66,100.00	0.24%	1	NA 0
BELL STATE BANK & TRUST	1	\$80,000.00	0.29%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23%	\$0.00	NA 0
BERKSHIRE BANK	1	\$48,000.00	0.18% (\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$61,000.00	0.22%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18%	\$0.00	NA 0
BORDER STATE BANK	2	\$112,200.00	0.41%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25%	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$65,000.00	0.24%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$227,400.00	0.83%	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$50,800.00	0.19% (\$0.00	NA 0
CARROLLTON BANK	1	\$84,000.00	0.31%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00	0.28%	\$0.00	NA 0
CENTENNIAL BANK	1	\$75,000.00	0.27%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.24%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$75,000.00	0.27%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$58,000.00	0.21%	\$0.00	NA 0
CHEMICAL BANK	1	\$55,000.00	0.2%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$57,000.00	0.21%	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$41,000.00	0.15%	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$93,500.00	0.34%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$152,000.00	0.55%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$139,400.00	0.51% (\$0.00	NA 0
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CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26%	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$142,332.38	0.52%	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25%	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23%	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$48,000.00	0.18%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$74,900.00	0.27%	\$0.00	NA 0
CORNERSTONE BANK	1	\$53,000.00	0.19%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$45,000.00	0.16%	\$0.00	NA 0
DENMARK STATE BANK	2	\$153,600.00	0.56%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08%	\$0.00	NA 0
DFCU FINANCIAL	2	\$113,850.00	0.42%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$299,112.00	1.09%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$80,000.00	0.29%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$77,500.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,000.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$140,800.00	0.51%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$75,000.00	0.27%	\$0.00	NA 0
FAIRWAY INDEPENDENT	3	\$198,300.00	0.72%		
	CITIZENSFIRST CREDIT UNION CLEAR LAKE BANK & TRUST COMPANY CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COMMERCIAL BANK - WHITEWATER COMMERCIAL BANK, INC. COMMUNITY BANK, INC. COMMUNITY BANK, INC. COMMUNITY BANK SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE BANK DEERE EMPLOYEES CREDIT UNION DEMOTTE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EMPOWER FEDERAL CREDIT UNION EQUITY RESOURCES OF OHIO, INC. EQUITY RESOURCES, INC. 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DBA CMG FINANCIA COBALT MORTGAGE, INC. 2 \$142,332.38 0.52% 0 \$0.00 COMMERCIAL BANK - 1 \$69,000.00 0.25% 0 \$0.00 COMMERCIAL BANK - 1 \$69,000.00 0.25% 0 \$0.00 COMMERCIAL BANK INC. 1 \$48,000.00 0.18% 0 \$0.00 COMMUNITY BANK, INC. 1 \$48,000.00 0.18% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 2 \$139,750.00 0.51% 0 \$0.00 CONSUMER LOAN \$1 \$54,400.00 0.27% 0 \$0.00 CONSUMER CADIT UNION 1 \$74,900.00 0.27% 0 \$0.00 CONSUMER CADIT UNION 1 \$74,900.00 0.27% 0 \$0.00 DEMOTE STATE BANK 1 \$53,000.00 0.18% 0 \$0.00 DEMOTE STATE BANK 1 \$45,000.00 0.16% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$133,850.00 0.56% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$299,112.00 1.09% 0 \$0.00 DECUTY RESOURCES, INC. 1 \$80,000.00 0.29% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$69,325.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$69,325.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$69,325.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC. 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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$77,875.70	0.28% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	2	\$140,000.00	0.51% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$60,000.00	0.22% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	4	\$273,770.00	1% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$81,500.00	0.3% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$219,900.00	$0.8\% _{0}$	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$90,000.00	0.33% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$70,720.00	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$76,000.00	0.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	7	\$489,084.53	1.78% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$28,000.00	0.1% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$57,000.00	0.21% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16% 0	\$0.00	NA 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	1	\$80,000.00	0.29% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
FIRST UNITED BANK	1	\$80,200.00	0.29% 0	\$0.00	NA 0	

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22%	0	\$0.00	NA)
FIRSTAR BANK	1	\$75,000.00	0.27%	0	\$0.00	NA ()
FIRSTMERIT BANK, N.A.	16	\$949,760.00	3.46%			NA (
FIRSTRUST BANK	1	\$35,000.00	0.13%	0	\$0.00	NA ()
FLANAGAN STATE BANK	1	\$70,000.00	0.26%			NA (
FRANKENMUTH CREDIT UNION	2	\$86,670.00	0.32%			NA)
GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39%	0	\$0.00	NA)
GECU	2	\$106,628.39	0.39%	0	\$0.00	NA ()
GMFS, LLC	1	\$78,800.00	0.29%	0	\$0.00	NA ()
GOGEBIC RANGE BANK	1	\$23,600.00	0.09%	0	\$0.00	NA ()
GREAT WESTERN BANK	1	\$60,000.00	0.22%	0	\$0.00	NA ()
GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24%	0	\$0.00	NA)
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,600.00	0.2%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18%	0	\$0.00	NA)
HAMPDEN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA ()
HAPPY STATE BANK	1	\$42,570.90	0.16%	0	\$0.00	NA ()
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA)
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16%	0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29%	0	\$0.00	NA)
HOME STATE BANK, N.A.	1	\$81,100.00	0.3%	0	\$0.00	NA ()
HOMEBANK	1	\$31,350.00	0.11%	0	\$0.00	NA ()
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00	0.22%	0	\$0.00	NA()
HOMESTEAD FUNDING CORP.	2	\$153,250.00	0.56%	0	\$0.00	NA)
HONOLULU HOMELOANS, INC.	1	\$66,000.00	0.24%	0	\$0.00	NA)

HONOR BANK	1	\$52,100.00	0.19%	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$57,500.00	0.21%		NA 0	
HORIZON BANK, N.A.	3	\$152,275.00	0.56%	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24%	\$0.00	NA 0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$84,000.00	0.31%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17%	\$0.00	NA 0	
JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39%	\$0.00	NA 0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28%	\$0.00	NA 0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.29%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$67,000.00	0.24%	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.21%	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3%	\$0.00	NA 0	
LIBERTY BANK	1	\$50,000.00	0.18%	\$0.00	NA 0	
LIVINGSTON STATE BANK	1	\$56,000.00	0.2%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22%	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$55,700.00	0.2%	\$0.00	NA 0	
MARINE BANK	2	\$123,000.00	0.45%	\$0.00	NA 0	
MARINE BANK AND TRUST	1	\$45,000.00	0.16%	\$0.00	NA 0	

MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA (0	
MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.22%	0	\$0.00	NA (0	
MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$145,075.00	0.53%	0	\$0.00	NA (0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	О	
MIDWESTONE BANK	1	\$43,000.00	0.16%	0	\$0.00	NA (0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0	\$0.00	NA (0	
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
MORRIS BANK	1	\$74,300.00	0.27%	0	\$0.00	NA (0	
MORTGAGE CENTER, LLC	4	\$241,350.00	0.88%	0	\$0.00	NA (0	
MORTGAGE SERVICES III L.L.C.	1	\$81,951.69	0.3%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$199,678.58	0.73%	0	\$0.00	NA (0	
MYCUMORTGAGE, LLC.	1	\$59,746.07	0.22%	0	\$0.00	NA (0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19%	0	\$0.00	NA	О	
NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$50,400.00	0.18%	0	\$0.00	NA (0	
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA (0	
NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$79,000.00	0.29%	0	\$0.00	NA (0	
NVR MORTGAGE FINANCE, INC.	2	\$72,000.00	0.26%	0	\$0.00			
NXT BANK	1	\$79,000.00	0.29%	0	\$0.00	NA (0	
OKLAHOMA CENTRAL		\$59,000.00	0.22%					

PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$80,000.00	0.29%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6%	\$0.00	NA	0	
PREMIER COMMUNITY BANK	2	\$153,500.00	0.56%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$120,000.00	0.44%	\$0.00	NA	0	
PRO MORTGAGES, LLC	1	\$78,000.00	0.28%	\$0.00	NA	0	
PROCTOR FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$195,000.00	0.71%	\$0.00	NA	0	
PROVINCIAL BANK	1	\$65,000.00	0.24%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$60,000.00	0.22%	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$70,696.47	0.26%	\$0.00	NA	0	
REDSTONE	2	\$108,150.00	0.39%	\$0.00			
RENASANT BANK	3	\$162,535.00	0.59%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,455.00	0.52%	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	4	\$233,575.00	0.85%	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.2%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$83,000.00	0.3%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	3	\$161,050.00	0.59%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$56,000.00	0.2%	\$0.00	NA	0	
SOUTH STATE BANK	1	\$60,000.00	0.22%	1			
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SOUTHERN BANCORP BANK						
SOUTHERN OHIO MORTGAGE, LTD.	1	\$76,468.35	0.28% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$76,172.96	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$82,125.00	0.3% 0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$55,000.00	0.2% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$71,000.00	0.26% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$72,172.75	0.26% 0	\$0.00	NA	0
STATE STREET BANK	1	\$41,200.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$83,000.00	0.3% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$73,200.00	0.27% 0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$188,000.00	0.69% 0	\$0.00	NA	0
SUTTON BANK	1	\$39,000.00	0.14% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$43,200.00	0.16% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22% 0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24% 0	\$0.00	NA	0
THREE RIVERS FCU	2	\$120,800.00	0.44% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$80,750.00	0.29% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$39,500.00	0.14% 0	\$0.00	NA	0

SERVICES, INC.					
TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$71,000.00	0.26% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.2% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$46,200.00	0.17% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$143,500.00	0.52% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22% 0	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$35,600.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24% 0	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$82,000.00	0.3% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$84,400.00	0.31% 0	\$0.00	NA 0
WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58% 0	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$151,000.00	0.55% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,000.00	0.19% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$50,000.00	0.18%	0	\$0.00	NA)
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00	0.22%	0	\$0.00	NA)
	WOOD & HUSTON BANK	1	\$65,557.00	0.24%	0	\$0.00	NA ()
	YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA ()
	Unavailable	3	\$154,050.00	0.57%	0	\$0.00	NA ()
Total		437	\$27,423,732.08	100%	0	\$0.00	()
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8%	0	\$0.00	NA ()
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74%	0	\$0.00	NA)
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74%	0	\$0.00	NA ()
	CERTUSBANK, N.A.	5	\$871,282.26	3.57%	0	\$0.00	NA ()
	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69%	0	\$0.00	NA)
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66%	0	\$0.00	NA ()
	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46%	0	\$0.00	NA ()
	ORIENTAL BANK	4	\$252,259.24	1.03%	0	\$0.00	NA ()
	PYRAMAX BANK	6	\$1,042,293.00	4.27%	0	\$0.00	NA ()
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33%	0	\$0.00	NA ()
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83%	0	\$0.00	NA ()
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89%	0	\$0.00	NA ()
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37%	0	\$0.00	NA ()
	SANTANDER BANK, N.A.	1	\$258,808.01	1.06%	0	\$0.00	NA ()
	SCOTIABANK OF PUERTO RICO	5	\$392,851.51	1.61%	0	\$0.00	NA ()
	SIRVA MORTGAGE, INC.	1	\$183,436.47	0.75%	0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09%	0	\$0.00	NA ()
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23%	0	\$0.00	NA)
	WEBSTER BANK, N.A.	1	\$75,000.00	0.31%	0	\$0.00	NA ()
	WINGS FINANCIAL CREDIT UNION	86	\$12,578,366.12	51.57%	0	\$0.00	NA ()
Total		173	\$24,393,778.50	100%	0	\$0.00	()
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3138WC7J6	BANK OF WESTON	1	\$62,136.56	3.65%		\$0.00	NA (
	BRYANT BANK	1	\$127,920.00	7.51%		\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$236,300.00	13.87%	0	\$0.00	NA)

	SEBONIC FINANCIAL	Ī						
	CMG MORTGAGE, INC. DBA	1	\$148,000.00	8.69% 0	\$0.00	NA	0	
	CMG FINANCIA	1	·		·		Н	
	FIRST FEDERAL BANK	1	\$141,500.00	8.31% 0			-	
	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22% 0	\$0.00	NA	0	
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51% 0	\$0.00	NA	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52% 0	\$0.00	NA	0	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK	1	\$92,000.00	5.39% 0	\$0.00	NA	0	
Total		16	\$1,703,356.56	100% 0	\$0.00		0	
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3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$284,000.00	0.2% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42% 0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$3,037,402.00	2.17% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$697,000.00	0.5% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,000.00	0.17% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.26% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$480,900.00	0.34% 0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57%	0	\$0.00	NA	0	
AUBURNBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17%	0	\$0.00	NA		
BANK MUTUAL	3	\$822,000.00	0.59%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$195,756.00	0.14%	0	\$0.00	NA	0	
BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	2	\$530,400.00	0.38%	0	\$0.00	NA	0	
BANKFIRST FINANCIAL SERVICES	4	\$1,005,161.83	0.72%	0	\$0.00	NA	0	
BANKPLUS	4	\$1,165,141.49	0.83%		\$0.00	NA	т	
BAXTER CREDIT UNION	9	\$2,306,846.28	1.64%	0	\$0.00	NA	0	
BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$772,000.00	0.55%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19%	0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$284,000.00	0.2%	0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$914,925.00	0.65%	0	\$0.00	NA	0	
CASHCALL INC	10	\$2,879,261.83	2.05%			NA	1	
CBC NATIONAL BANK	1	\$371,724.29	0.27%			NA	H	
CENTRAL BANK	1	\$185,900.00	0.13%		\$0.00	NA	т	
CENTRAL SAVINGS BANK	2	\$572,250.00	0.41%		\$0.00	NA	П	
CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00				NA	Н	
COASTAL FEDERAL CREDIT	9	\$2,198,600.00	1.57%	0	\$0.00	NA	0	

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COBALT MORTGAGE, INC.	1	\$239,000.00	0.17%	0 \$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$230,898.20	0.16%	0 \$0.00	NA	0	
COLORADO CREDIT UNION	1	\$248,000.00	0.18%	0 \$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19%	0 \$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3%	0 \$0.00	NA	0	
CORNERSTONE BANK	1	\$300,000.00	0.21%	0 \$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29%	0 \$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0	
DEERWOOD BANK	1	\$250,000.00	0.18%	0 \$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$537,000.00	0.38%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$781,000.00	0.56%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27%	0 \$0.00			
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31%	0 \$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$476,000.00	0.34%	0 \$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15%				
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24%	0 \$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3%	0 \$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$713,600.00	0.51%	0 \$0.00	NA	0	
FIRST BANK, N.A.	1	\$417,000.00	0.3%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$516,300.00	0.37%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11%	0 \$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$734,300.00	0.52%	0 \$0.00			
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FIRST NATIONAL BANK, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE					
UNITED STATES OF					
AMERICA					
FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.14% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,257,350.00	0.9% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$214,000.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.23%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$305,848.90	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$560,938.13	0.4% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$364,858.00	0.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$234,000.00	0.17% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$1,179,141.00	0.84% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$351,000.00	0.25% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,000.00	0.19% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$414,465.30	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.24% 0	\$0.00	NA 0
HAMILTON NATIONAL MORTGAGE COMPANY	3	\$1,002,581.54	0.71% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$298,678.26	0.21% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$521,379.43	0.37% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST FSB	1	\$227,150.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,688,181.08	1.2% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$184,000.00	0.13% 0	\$0.00	NA 0
	1	\$316,500.00	0.23% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK						
HOMEAMERICAN MORTGAGE CORP.	2	\$748,836.00	0.53% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,108,661.86	0.79% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$741,093.80	0.53% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$260,000.00	0.19% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$534,580.00	0.38% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$722,795.83	0.52% 0	\$0.00	NA	0
MARINE BANK	2	\$568,400.00	0.41% 0	\$0.00	NA	0
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MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
MECHANICS BANK	1	\$226,781.38	0.16%	0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33%	0	\$0.00	NA)
MERIDIAN BANK	1	\$415,000.00	0.3%	0	\$0.00	NA ()
METRO CREDIT UNION	1	\$227,840.00	0.16%	_	\$0.00	NA ()
METROPOLITAN BANK	1	\$224,506.49	0.16%	0	\$0.00	NA ()
METUCHEN SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA ()
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3%	0	\$0.00	NA)
MISSOURI CREDIT UNION	2	\$373,000.00	0.27%	0	\$0.00	NA ()
MLD MORTGAGE, INC.	5	\$1,651,000.00	1.18%	0	\$0.00	NA ()
MONSON SAVINGS BANK	1	\$310,000.00	0.22%	0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	1	\$246,400.00	0.18%	0	\$0.00	NA ()
MORTGAGENETWORK	1	\$200,000.00	0.14%	0	\$0.00	NA ()
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,974.95	0.17%	0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27%	0	\$0.00	NA)
MUFG UNION BANK, N.A.	2	\$461,543.49	0.33%	0	\$0.00	NA ()
NASSAU EDUCATORS FCU	1	\$270,000.00	0.19%	0	\$0.00	NA ()
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22%	0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94%	0	\$0.00	NA)
NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2%	0	\$0.00	NA ()
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25%	0	\$0.00	NA)
NVR MORTGAGE FINANCE, INC.	5	\$1,534,462.00	1.09%	0	\$0.00	NA)
OLD FLORIDA BANK	1	\$417,000.00	0.3%	0	\$0.00	NA ()
OLD NATIONAL BANK	1	\$188,400.00	0.13%	0	\$0.00	NA ()
PALM LENDING, LLC	1	\$184,193.04	0.13%	0	\$0.00	NA ()
PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79%	0	\$0.00	NA ()
PATELCO CREDIT UNION	5	\$1,218,707.50	0.87%	0	\$0.00	NA ()
PENTAGON FEDERAL C. U.	25	\$6,738,519.91	4.8%	0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,400.00	0.17%	0	\$0.00	NA)
PIERREMONT MORTGAGE, INC.	1	\$237,947.01	0.17%	0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA()
	1	\$264,000.00	0.19%	0	\$0.00	NA ()

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PLATINUM MORTGAGE, INC.								
PROSPERITY HOME MORTGAGE, LLC	1	\$351,200.00	0.25%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$256,360.00	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$273,787.43	0.2%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$616,080.00	0.44%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$212,200.00	0.15%	0	\$0.00	NA	О	
STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$275,000.00	0.2%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$1,395,962.41	1%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	2	\$532,254.20	0.38%	0	\$0.00	NA	O	
SUMMIT CREDIT UNION	8	\$2,308,750.00	1.65%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$423,999.00	0.3%	0	\$0.00	NA	O	
SUPERIOR FEDERAL CREDIT UNION	2	\$457,421.00	0.33%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$715,500.00	0.51%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$512,000.00	0.37%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$741,868.61	0.53%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,500.00	0.13%	0	\$0.00	NA	O	
THE PARK BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	O	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	12	\$3,533,577.02	2.52%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	

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

ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	NA)
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26% 0	\$0.00	NA)
BANK FIRST NATIONAL	1	\$179,200.00	1.9% 0	\$0.00	NA ()
BANK MUTUAL	1	\$176,000.00	1.87% 0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$178,000.00	1.89% 0	\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99% 0	\$0.00	NA)
CENTRAL BANK	1	\$178,500.00	1.9% 0	\$0.00	NA ()
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00	1.86% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	1.87% 0	\$0.00	NA)
FARMERS SECURITY BANK	1	\$177,215.76	1.88% 0	\$0.00	NA ()
FIRST BANK RICHMOND, N.A.	1	\$177,555.00	1.89% 0	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$406,840.73	4.32% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88% 0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87% 0	\$0.00	NA)
MORTGAGENETWORK	1	\$180,000.00	1.91% 0	\$0.00	NA ()
MUFG UNION BANK, N.A.	1	\$179,165.07	1.9% 0	\$0.00	NA ()
NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88% 0	\$0.00	NA)
OAK BANK	1	\$175,500.00	1.86% 0	\$0.00	NA ()
PENTAGON FEDERAL C. U.	2	\$360,000.00	3.83% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91% 0	\$0.00	NA)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9% 0	\$0.00	NA)
SUMMIT CREDIT UNION	1	\$176,100.00	1.87% 0	\$0.00	NA ()
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91% 0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$180,000.00	1.91% 0	\$0.00	NA)
	1	Ψ100,000.00	1.51 /0	ψ0.00		

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	LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69% 0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$176,000.00	1.87% 0	\$0.00	NA	0
	WELLS FARGO	1	\$206,597.83	2.2% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$635,576.43	6.75% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,500.00	1.91% 0	\$0.00	NA	0
Total		44	\$9,410,474.09	100% 0	\$0.00		0
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$238,600.00	1.35% 0	\$0.00	NA	0
		1	\$124,450.00	0.71% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7% 0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$117,000.00	0.66% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,800.00	0.64% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,400.00	0.63% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$228,125.00	1.3% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,500.00	0.63% 0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$124,000.00	0.7% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,700.00	0.66% 0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$115,000.00	0.65% 0	\$0.00	NA	_
	BORDER STATE BANK	1	\$120,000.00	0.68% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,250.00	0.7% 0	\$0.00	NA	0
	CASHCALL INC	1	\$122,700.00	0.7% 0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$117,000.00	0.66% 0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$223,850.00	1.27% 0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$342,000.00	1.94% 0	\$0.00	NA	0	
COMMERCIAL BANK - WHITEWATER	1	\$119,460.00	0.68% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.62% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$115,000.00	0.65% 0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$110,000.00	0.62% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$241,800.00	1.37% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.65% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,000.00	0.64% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,688.00	2.01% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.64% 0	\$0.00	NA	0	
FIRST BANK	1	\$110,000.00	0.62% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$115,000.00	0.65% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.68% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$231,705.66	1.32% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$113,507.71	0.64% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$349,200.00	1.98% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$119,200.00	0.68% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$579,324.98	3.29% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.7% 0	\$0.00	NA	Ш	
FIRSTMERIT BANK, N.A.	3	\$343,500.00	1.95% 0	\$0.00	NA	0	

	ATEWAY MORTGAGE ROUP, LLC	2	\$224,400.00	1.27%	\$0.00	NA 0	
	ECU	1	\$122,600.00	0.7% (\$0.00	NA 0	
_	REAT LAKES CREDIT NION INC.	1	\$117,000.00	0.66%	\$0.00	NA 0	
	JILD MORTGAGE DMPANY	1	\$122,850.00	0.7%	\$0.00	NA 0	
HI	EARTLAND BANK	2	\$221,650.00	1.26% (\$0.00	NA 0)
	DMEBRIDGE FINANCIAL ERVICES, INC.	1	\$118,750.00	0.67%	\$0.00	NA 0)
	OMESTEAD FUNDING ORP.	2	\$230,000.00	1.31%	\$0.00	NA 0)
	ONOR BANK	1	\$111,625.00	0.63% (1	NA 0	
	ON CRECIT UNION	1	\$119,000.00	0.68%	\$0.00	NA 0)
Uì	AHO CENTRAL CREDIT NION	1	\$120,750.00	0.69%	\$0.00	NA 0)
	LINOIS NATIONAL BANK, CORPORATION	2	\$223,105.00	1.27%	\$0.00	NA 0	
	MES B. NUTTER & OMPANY	1	\$112,000.00	0.64%	\$0.00	NA 0)
	EY MORTGAGE SERVICES, C., A CORPORATION	1	\$112,920.07	0.64%	\$0.00	NA 0	
	AKE MICHIGAN CREDIT NION	1	\$110,000.00	0.62%	\$0.00	NA 0	
LA	ANDMARK CREDIT UNION	1	\$118,000.00	0.67% (\$0.00	NA 0)
LE	EADER MORTGAGE	1	\$113,900.00	0.65% (\$0.00	NA 0)
	ENOX FINANCIAL ORTGAGE CORPORATIO	2	\$235,087.82	1.33%	\$0.00	NA 0	
LU	JANA SAVINGS BANK	1	\$115,000.00	0.65% (\$0.00	NA 0)
M	ETROPOLITAN BANK	1	\$117,960.00	0.67% (\$0.00	NA 0)
M	ID AMERICA MORTGAGE	1	\$115,000.00	0.65%	\$0.00	NA 0)
	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$110,000.00	0.62%	\$0.00	NA 0	
M(LI	OVEMENT MORTGAGE, .C	3	\$346,200.00	1.97% (\$0.00	NA 0	
M	UFG UNION BANK, N.A.	1	\$116,700.00	0.66%	\$0.00	NA 0)
	ATIONAL EXCHANGE ANK AND TRUST	1	\$116,400.00	0.66%	\$0.00	NA 0	
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$121,900.00	0.69%	\$0.00	NA 0	
	ORTHVIEW BANK	1	\$116,000.00	0.66%	\$0.00	NA 0	
NO	OTRE DAME FEDERAL REDIT UNION	1	\$122,960.00	0.7%		NA 0	
	MNIAMERICAN BANK	2	\$235,716.96	1.34% (\$0.00	NA 0	
P.A.	NHANDLE STATE BANK	1	\$115,000.00	0.65%		NA 0	
	OPLES BANK, A KANSAS ORPORATION	1	\$120,000.00	0.68%		NA 0	

PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64% 0	\$0.00	NA 0	
PIONEER SAVINGS BANK	1	\$115,800.00	0.66% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.65% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$116,850.00	0.66% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$115,650.00	0.66% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,365.00	0.65% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$234,500.00	1.33% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,250.00	0.7% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$116,000.00	0.66% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$124,000.00	0.7% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62% 0	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64% 0	\$0.00	NA 0	-
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00	NA 0	
THREE RIVERS FCU	1	\$118,800.00	0.67% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$122,000.00	0.69% 0	\$0.00	NA 0	
	2	\$227,100.00	1.29% 0	\$0.00	NA 0	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	0	\$0.00	NA	0	
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0	\$0.00	NA	0	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
Total		151	\$17,610,227.28	100%	0	\$0.00		0	
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.4%	_	\$0.00	NA		
	AFFILIATED BANK	1	\$122,200.00	0.44%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,378.00	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$245,455.00	0.88%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$110,800.00	0.4%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,800.00	0.85%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$119,400.00	0.43%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$120,000.00	0.43%	0	\$0.00	NA	0	

BENCHMARK MORTGAGE						Ш	
ASSEMBLIES OF GOD CREDIT UNION	1	\$111,500.00	0.4%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,169,212.55	4.21%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$233,092.14	0.84%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.43%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$116,500.00	0.42%	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$112,977.13	0.41%	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$114,400.00	0.41%	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$115,500.00	0.42%	\$0.00	NA	0	
BORDER STATE BANK	1	\$120,000.00	0.43% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,250.00	0.43% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$124,950.00	0.45%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,900.00	2.12% 0	\$0.00	NA	0	
CASHCALL INC	1	\$111,000.00	0.4% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.42% 0	\$0.00	NA		
CENTURY LENDING COMPANY	1	\$119,700.00	0.43%	\$0.00	NA	0	
CHEMICAL BANK	1	\$122,000.00	0.44%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$241,908.87	0.87%	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$111,526.00	0.4% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41%				
CNLBANK	1	\$123,225.85	0.44% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43% 0		NA		
COBALT MORTGAGE, INC.	2	\$229,000.00	0.82% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,000.00	0.44% 0				
COLONIAL SAVINGS, F.A.	1	\$112,920.07	0.41% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$112,700.00	0.41% 0				
COMMUNITY BANK CBD	1	\$115,000.00	0.41% 0		NA		

CREDIT 1	\$112,000.00	0.4%	\$0.00	NA 0	1
Γ 1	\$113,600.00	0.41%	\$0.00	NA 0	
L 1	\$123,200.00	0.44%	\$0.00	NA 0	
ECT 1	\$119,500.00	0.43%	\$0.00	NA 0	
1	\$120,000.00	0.43%	\$0.00	NA 0	
1	\$113,000.00	0.41%	\$0.00	NA 0	
2	\$227,000.00	0.82%	\$0.00	NA 0	
DENT 3	\$361,200.00	1.3%	\$0.00	NA 0	
L 1	\$120,000.00	0.43%	\$0.00	NA 0	
1	\$124,000.00	0.45%	\$0.00	NA 0	
NESSEE 1	\$112,000.00	0.4%	\$0.00	NA 0	
NK 1	\$121,816.00	0.44% (\$0.00	NA 0	
1	\$115,425.00	0.42%	\$0.00	NA 0	
IK AND 2	\$230,242.33	0.83%	\$0.00	NA 0	l
BANK 1	\$113,600.00	0.41%	\$0.00	NA 0	
1	\$118,000.00	0.43%	\$0.00	NA 0	l
TE 1	\$110,000.00	0.4%	\$0.00	NA 0	1
IK 1	\$119,000.00	0.43%	\$0.00	NA 0	
IK 1	\$116,500.00	0.42%	\$0.00	NA 0	
IK, NA 1	\$120,000.00	0.43%	\$0.00	NA 0	
BANK, TION 1	\$119,500.00	0.43%	\$0.00	NA 0	l
NK 1	\$110,000.00	0.4%	\$0.00	NA 0	
2	\$230,000.00	0.83%	\$0.00	NA 0	l
1	\$118,655.00	0.43%	\$0.00	NA 0	
NK 1	\$113,014.78	0.41%	\$0.00	NA 0	
ANK 1	\$119,700.00	0.43%	\$0.00	NA 0	
NK, N.A. 1	\$110,000.00	0.4%	\$0.00	NA 0	
VINGS 2	\$236,700.00	0.85%	\$0.00	NA 0	
				NAO	
OF ST. 1	\$114,000.00	0.41%	\$0.00	NA 0	
	I I I I I I I I I I I I I I I I I I I	1	T \$112,000.00 0.4% L 1 \$123,200.00 0.44% ECT 1 \$119,500.00 0.43% 1 \$120,000.00 0.43% 1 \$120,000.00 0.43% 2 \$227,000.00 0.43% 2 \$227,000.00 0.82% ENT 3 \$361,200.00 1.3% L 1 \$120,000.00 0.43% L 1 \$120,000.00 0.43% ENESSEE 1 \$112,000.00 0.45% INK 1 \$121,816.00 0.44% INK 1 \$113,600.00 0.42% ENANK 1 \$113,600.00 0.43% ENANK 1 \$113,600.00 0.43% ENANK 1 \$1110,000.00 0.43% ENANK 1 \$119,000.00 0.43% ENANK 1 \$119,000.00 0.43% ENANK 1 \$119,000.00 0.43% ENANK 1 \$119,000.00 0.43% ENANK 1 \$110,000.00 0.43%	T \$112,000.00 0.44% 0 \$0.00 L 1 \$123,200.00 0.44% 0 \$0.00 ECT 1 \$119,500.00 0.43% 0 \$0.00 1 \$120,000.00 0.43% 0 \$0.00 1 \$113,000.00 0.41% 0 \$0.00 2 \$227,000.00 0.82% 0 \$0.00 DENT 3 \$361,200.00 1.3% 0 \$0.00 L 1 \$120,000.00 0.43% 0 \$0.00 EATION 3 \$361,200.00 1.3% 0 \$0.00 NESSEE 1 \$120,000.00 0.45% 0 \$0.00 NESSEE 1 \$112,000.00 0.45% 0 \$0.00 NE 1 \$124,000.00 0.44% 0 \$0.00 NE 1 \$121,816.00 0.44% 0 \$0.00 IK AND 2 \$230,242.33 0.83% 0 \$0.00 IK AND 3 \$118,000.00 0.43% 0 \$0.00 ITE 1 \$110,000.00 0.43% 0 \$0.00 TE 1 \$119,000.00 0.43% 0 \$0.00 IK 1 \$119,000.00 0.43% 0 \$0.00 IK 1 \$119,000.00 0.43% 0 \$0.00 IK 1 \$119,000.00 0.43% 0 \$0.00 IK 1 \$119,000.00 0.43% 0 \$0.00 IK 1 \$119,000.00 0.43% 0 \$0.00 IK 1 \$119,000.00 0.43% 0 \$0.00 IK 1 \$119,000.00 0.43% 0 \$0.00 IK 1 \$110,000.00 0.44% 0 \$0.00 IK 1 \$110,000.00 0.44% 0 \$0.00 IK 1 \$110,000.00 0.44% 0 \$0.00 IK 1 \$110,000.00 0.44% 0 \$0.00 IK 1 \$110,000.00 0.44% 0 \$0.00 IK 1 \$110,000.00 0.44% 0 \$0.00 IK 1 \$110,000.00 0.44% 0 \$0.00 IK 1 \$110,000.00 0.44% 0 \$0.00	T \$112,000.00 0.4% 0 \$0.00 NA 0 L 1 \$113,600.00 0.41% 0 \$0.00 NA 0 ECT 1 \$119,500.00 0.43% 0 \$0.00 NA 0 1 \$120,000.00 0.43% 0 \$0.00 NA 0 1 \$113,000.00 0.41% 0 \$0.00 NA 0 2 \$227,000.00 0.82% 0 \$0.00 NA 0 ENT 3 \$361,200.00 1.3% 0 \$0.00 NA 0 L 1 \$120,000.00 0.43% 0 \$0.00 NA 0 EXATION 3 \$361,200.00 1.3% 0 \$0.00 NA 0 NESSEE 1 \$112,000.00 0.45% 0 \$0.00 NA 0 NESSEE 1 \$112,000.00 0.44% 0 \$0.00 NA 0 I \$115,425.00 0.44% 0 \$0.00 NA 0 EXAMD 2 \$230,242.33 0.83% 0 \$0.00 NA 0 EXAMD 1 \$113,600.00 0.41% 0 \$0.00 NA 0 EXAMD 1 \$113,600.00 0.44% 0 \$0.00 NA 0 EXAMD 1 \$113,600.00 0.43% 0 \$0.00 NA 0 EXAMD 1 \$1110,000.00 0.43% 0 \$0.00 NA 0

FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY EIRSTLIGHT FEDERAL	.00 NA .00 NA	
FIRST UNITED BANK AND TRUST COMPANY 2 \$241,000.00 0.87% 0 \$0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$59,306.17 0.21% 0 \$0		0
FIRSTLIGHT FEDERAL 1 \$59,306.17 0.21% 0 \$0	.00 NA	_
		0
	.00 NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$116,300.00 0.42% 0 \$0 CORPORATION	.00 NA	
	.00 NA	0
	.00 NA	0
GATEWAY MORTGAGE 1 \$117,300.00 0.42% 0 \$0	.00 NA	0
GECU 1 \$116,375.00 0.42% 0 \$0	.00 NA	0
GOODFIELD STATE BANK 1 \$113,200.00 0.41% 0 \$0	.00 NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION 1 \$123,600.00 0.45% 0 \$0	.00 NA	0
GREAT LAKES CREDIT 1 \$119,000.00 0.43% 0 \$0	.00 NA	0
GROW FINANCIAL 2 \$225,045.35 0.81% 0 \$0	.00 NA	0
GUARDIAN CREDIT UNION 1 \$120,000.00 0.43% 0 \$0	.00 NA	0
GUILD MORTGAGE 1 \$122,800.00 0.44% 0 \$0	.00 NA	0
HARBOR NATIONAL BANK 1 \$112,000.00 0.4% 0 \$0	.00 NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION 1 \$123,150.00 0.44% 0 \$0	.00 NA	0
HERITAGE BANK, A NEBRASKA CORPORATION 1 \$120,000.00 0.43% 0 \$0	.00 NA	0
HOME MORTGAGE OF AMERICA, INC. 1 \$117,200.00 0.42% 0 \$0	.00 NA	0
HOMEBRIDGE FINANCIAL 7 \$812,819.66 2.93% 0 \$0	.00 NA	0
IBERIABANK MORTGAGE 2 \$242,000.00 0.87% 0 \$0	.00 NA	0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$111,920.00 0.4% 0 \$0	.00 NA	0
INDEPENDENT BANK 1 \$110,400.00 0.4% 0 \$0	.00 NA	0
INTERNATIONAL CITY 1 \$116,000.00 0.42% 0 \$0	.00 NA	0
LAKE MICHIGAN CREDIT 1 \$116,499.81 0.42% 0 \$0	.00 NA	0
LAKE MORTGAGE 1 \$116,250.00 0.42% 0 \$0	.00 NA	0
LAYTON STATE BANK 1 \$121,483.67 0.44% 0 \$0	.00 NA	0

LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41% 0	\$0.00	NA 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4% 0	\$0.00	NA 0	
LENDER	1	\$113,600.00	0.41% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$113,500.00	0.41% 0	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.45% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00	0.4% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$111,000.00	0.4% 0	\$0.00	NA 0	
MAGNA BANK	1	\$122,350.00	0.44% 0	\$0.00	NA 0	
MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$111,350.00	0.4% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA 0	
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83% 0	\$0.00	NA 0	
MOUND CITY BANK	1	\$111,625.00	0.4% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$113,600.00	0.41% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	6	\$720,407.00	2.59% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$114,400.00	0.41% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$112,500.00	0.41% 0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$120,000.00	0.43% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$110,500.00	0.4% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,000.00	0.42% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$121,500.00	0.44% 0	\$0.00	NA 0	
OOSTBURG STATE BANK	1	\$119,000.00	0.43% 0	\$0.00	NA 0	
PANTEX FEDERAL CREDIT UNION	1	\$118,750.00	0.43% 0	\$0.00		
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.41% 0	\$0.00	NA 0	
PINNACLE BANK OF SC	1	\$113,450.00	0.41% 0	\$0.00	NA 0	
PORTAGE COMMUNITY BANK	1	\$119,000.00	0.43% 0	\$0.00		

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,000.00	0.42%	\$0.00	NA	0	
PRIMEBANK	1	\$11,500.00	0.04% (\$0.00	NA	0	
RABOBANK, N.A.	1	\$115,500.00	0.42%	1	NA		
REDSTONE	1	\$121,488.88	0.44% (NA	-	
REGENCY MORTGAGE CORP	1	\$111,041.03	0.4%	\$0.00	NA		
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,470.00	0.42%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$115,000.00	0.41%	\$0.00	NA	0	
RIVER CITIES BANK	1	\$112,000.00	0.4%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$115,000.00	0.41% (\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$123,071.60	0.44%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$119,700.00	0.43%	\$0.00	NA	0	
ROYAL BANK	1	\$116,000.00	0.42%	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$235,000.00	0.85%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.43%	\$0.00	NA	0	
SCOTIABANK OF PR	1	\$119,000.00	0.43%	\$0.00	NA	0	
SECURITY BANK	1	\$113,507.70	0.41%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,905.00	0.82%	\$0.00			
SHORE MORTGAGE	1	\$119,700.00	0.43%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.4%	\$0.00	NA	0	
SOUTHEAST BANK	1	\$116,000.00	0.42%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$123,000.00	0.44% (\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$122,500.00	0.44%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41%	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$226,918.38	0.82%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.43%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29%	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$232,000.00	0.84%	\$0.00	NA	0	
	1	\$120,000.00	0.43%	\$0.00	NA	0	

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	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42%	0 \$0.00) NA 0
	THE BANK OF CARBONDALE	1	\$111,000.00	0.4%	0 \$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.4%	0 \$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$114,000.00	0.41%	0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0 \$0.00	NA 0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4%	0 \$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	0 \$0.00) NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	0 \$0.00	NA 0
	TRISTAR BANK	1	\$123,500.00	0.44%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68%	0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.43%	0 \$0.00	NA 0
	YADKIN BANK	1	\$110,700.00	0.4%	0 \$0.00	NA 0
	Unavailable	1	\$110,640.00	0.41%	0 \$0.00	NA 0
Total		239	\$27,762,775.48	100%	90.00	0
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55%		
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11%	0 \$0.00	NA 0

MORTGAGE	4	\$536,340.00	2.13%	0	\$0.00	NA	0	
RAL CREDIT	1	\$146,500.00	0.58%	0	\$0.00	NA	0	
rgage .c	1	\$147,100.00	0.58%	0	\$0.00	NA	0	
ORTGAGE IC.,	1	\$144,386.34	0.57%	0	\$0.00	NA	0	
ONEY	1	\$136,420.19	0.54%	0	\$0.00	NA	0	
ATIONAL ΓΙΕS	1	\$128,800.00	0.51%	0	\$0.00	NA	0	
FINANCIAL N	1	\$133,600.00	0.53%	0	\$0.00	NA	0	
INDING, INC	2	\$275,725.00	1.09%	0	\$0.00	NA	0	
K, FSB	1	\$134,300.00	0.53%	0	\$0.00	NA	0	
ROTHERS	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
FINANCIAL C DBA MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
BANK SSOCIATION	6	\$823,709.08	3.26%	0	\$0.00	NA	0	
AL .	2	\$276,000.00	1.09%	0	\$0.00	NA	0	
WEST, A STATE RP.	2	\$281,325.00	1.12%	0	\$0.00	NA	0	
ANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGE N	1	\$140,000.00			\$0.00			
JTIONS INC. ERICAN	2	\$267,414.31	1.06%	0	\$0.00	NA	0	
ERAL CREDIT	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
GE SERVICES,	1	\$131,828.25	0.52%	0	\$0.00	NA	0	
NANCIAL P. DBA ANCIAL	1	\$145,000.00	0.57%	0	\$0.00	NA	0	
NANCIAL P. DBA ANCIAL L.P.	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
NDING, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
NDING	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
	RAL CREDIT FGAGE C ORTGAGE IC., ONEY ATIONAL FIES FINANCIAL N INDING, INC K, FSB ROTHERS FINANCIAL C DBA MORTGAGE BANK SOCIATION L WEST, A STATE RP. ANK MORTGAGE N JTIONS INC. ERICAN ERAL CREDIT GE SERVICES, NANCIAL P. DBA ANCIAL P. D	RAL CREDIT 1 FIGAGE C ORTGAGE IC., ONEY 1 ATIONAL TIES FINANCIAL N ONDING, INC 2 K, FSB 1 ROTHERS 1 FINANCIAL C DBA 1 MORTGAGE BANK SSOCIATION AL 2 WEST, A STATE 2 RP. ANK 1 MORTGAGE N JTIONS INC. ERICAN 2 ERAL CREDIT 1 GE SERVICES, 1 NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL P. DBA 1 ANCIAL NANCIAL NANCIAL P. 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CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56%	0 \$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54%	0 \$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56%	0 \$0.00	NA 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57%	0 \$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$269,700.00	1.07%	0 \$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,875.00	0.56%	0 \$0.00	NA 0	
COMMERCE STATE BANK	2	\$267,000.00	1.06%	0 \$0.00	NA 0	
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55%	0 \$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$144,400.00	0.57%	0 \$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56%	0 \$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$148,000.00	0.59%	0 \$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.55%	0 \$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11%	0 \$0.00	NA 0	
DFCU FINANCIAL	3	\$401,950.00	1.59%	0 \$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55%	0 \$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58%	0 \$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$148,750.00	0.59%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54%		NA 0	
FARMERS BANK & TRUST	1	\$130,000.00	0.52%	0 \$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$134,166.00	0.53%	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$273,310.78	1.08%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,386.34	0.57%	0 \$0.00	NA 0	

FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	NA)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55%	0	\$0.00	NA)
FIRST FIDELITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NAC)
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA)
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08%	0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$130,000.00	0.52%	0	\$0.00	NA 0)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54%	0	\$0.00	NA)
FORUM CREDIT UNION	2	\$271,122.10	1.07%	0	\$0.00	NA 0)
FRANDSEN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA 0)
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA 0)
FREMONT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07%	0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA)
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA 0)
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,750.00	0.5%	0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52%	Ш	·	NA 0)
HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA 0)
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$137,821.74	0.55%	0	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORP.	1	\$135,000.00	0.54%	0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$284,871.90	1.13%	0	\$0.00	NA 0)
HORIZON BANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA 0)

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$138,750.00	0.55% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
MARINE BANK	1	\$128,940.00	0.51% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
MORTGAGE AMERICA	1	\$134,500.00	0.53% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54% 0	\$0.00	NA		
MORTGAGE MASTER, INC	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,428.66	0.53% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$263,884.45	1.05% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11% 0	\$0.00	NA	0	
NCB, FSB	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54% 0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$141,000.00	0.56% 0	\$0.00	NA	_	
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55% 0	\$0.00	NA		
PHELPS COUNTY BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$127,000.00	0.5% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
	1	\$138,801.29	0.55% 0	\$0.00	NA	0	
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PRIMESOURCE MORTGAGE INC						
QUALSTAR CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$141,600.00	0.56% 0		NA	
RANLIFE, INC.	1	\$141,800.00	0.56% 0		NA	
RIVER VALLEY BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.57% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$140,804.00	0.56% 0	\$0.00	NA	
S&T BANK	1	\$144,564.53	0.57% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,640.00	0.57% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$142,690.12	0.57% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$140,250.00	0.56% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,400.00	0.52% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$129,000.00	0.51% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$412,729.72	1.64% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,912.00	0.53% 0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$125,000.00	0.5% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$125,100.00	0.5% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$138,600.00	0.55% 0	\$0.00	NA	0
THE PORTAGE COUNTY BANK	1	\$130,639.00	0.52% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,900.00	0.59% 0	\$0.00	NA	0
TSB BANK	1	\$145,000.00	0.57% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,775.60	0.56% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$278,509.90	1.1% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,050.00	1.57% 0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$145,500.00	0.58% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.5% 0	\$0.00	NA	0
Total		185	\$25,230,576.78	100% 0	\$0.00		0
							-
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,700.00	0.56% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,825.16	0.55% 0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$135,000.00	0.53% 0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$126,000.00	0.5% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$144,000.00	0.57% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,900.00	0.52% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,300.00	3.28% 0	\$0.00	NA	0
	CASHCALL INC	2	\$273,332.28	1.08% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,800.00	0.51% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$130,700.00	0.52% 0	\$0.00	NA	0

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CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA)
DEMOTTE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.53%			NA)
DFCU FINANCIAL	1	\$137,750.00	0.55%	0	\$0.00	NA ()
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53	2.17%	0	\$0.00	NA)
DORAL MORTGAGE LLC	2	\$272,198.12	1.08%	0	\$0.00	NA ()
EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA)
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA)
ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53%	0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7%	0	\$0.00	NA)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA)
FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA)
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA)
FIRST FEDERAL BANK	2	\$274,675.83	1.09%	0	\$0.00	NA ()
FIRST FINANCIAL BANK, N.A.	1	\$129,000.00	0.51%			NA)
FIRST INTERSTATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$138,700.00	0.55%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.5%	0	\$0.00	NA)
FIRST NEBRASKA BANK	1	\$142,200.00	0.56%	0	\$0.00	NA ()
FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55%	0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,902.99	1.12%	0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$126,320.00	0.5%	0	\$0.00	NA)
FREMONT BANK	3	\$396,722.11	1.57%	0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56%	0	\$0.00	NA)

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GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0 \$0.00	NA 0	
GMFS, LLC	1	\$145,000.00	0.57%	0 \$0.00) NA 0	
GREAT WESTERN BANK	1	\$133,200.00	0.53%		1 11	
GREER STATE BANK	1	\$138,522.26	0.55%) NA 0	
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,700.00	0.5%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0 \$0.00	NA 0	
HOME FEDERAL BANK	1	\$128,000.00	0.51%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53%	0 \$0.00) NA0	
HOMETOWN BANK	1	\$131,500.00	0.52%	0 \$0.00	NA 0	
HONOR BANK	1	\$143,300.00	0.57%	0 \$0.00	NA 0	
HORIZON BANK, N.A.	2	\$269,000.00	1.07%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01%	0 \$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$125,000.00	0.5%	0 \$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56%	0 \$0.00	NA 0	
JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58%	0 \$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54%	0 \$0.00	NA 0	
KENT CREDIT UNION	1	\$141,644.39	0.56%	0 \$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$140,000.00	0.55%	0 \$0.00	NA 0	
LENDER	1	\$135,000.00	0.53%	0 \$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59%	0 \$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0 \$0.00	NA 0	
MAGNA BANK	2	\$272,104.05	1.08%	0 \$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$134,400.00	0.53%	0 \$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$131,500.00	0.52%	0 \$0.00) NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$278,250.00	1.1%	0 \$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$128,100.00	0.51%	0 \$0.00	NA 0	

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MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04%	0	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C.	1	\$123,940.42	0.49%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$407,926.96	1.62%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,225.00	0.55%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$263,871.73	1.05%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$143,800.00	0.57%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$131,500.00	0.52%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$146,440.53	0.58%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$126,943.00	0.5%	0	\$0.00	NA	0	
PIONEER BANK & TRUST	1	\$124,470.98	0.49%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$284,900.00	1.13%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$147,200.00	0.58%	0	\$0.00	NA	0	
 PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
RESMAC INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59% 0	\$0.00	NA 0	
RSNB BANK, A CORPORATION	1	\$133,000.00	0.53% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$262,600.00	1.04% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$129,000.00	0.51% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.55% 0	\$0.00	NA 0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53% 0	·	NA 0	
SFMC, LP	1	\$147,200.00	0.58% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,462.52	0.5% 0	\$0.00	NA 0	
SOUTH STATE BANK	3	\$397,000.00	1.57% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$127,120.00	0.5% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,435.69	0.52% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.57% 0	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$274,713.10	1.09% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$147,000.00	0.58% 0	\$0.00	NA 0	
SUNRISE FAMILY CREDIT UNION	1	\$141,500.00	0.56% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63% 0	\$0.00	NA 0	
TACET MORTGAGE, INC.	1	\$140,000.00	0.55% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$149,900.00	0.59% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5% 0		NA 0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51% 0	\$0.00	NA 0	
THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55% 0	\$0.00	NA 0	
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52% 0	\$0.00	NA 0	
TSB BANK	1	\$144,174.70	0.57% 0	\$0.00	NA 0	

\$132,400.00

0.52% 0

\$0.00

NA 0

UNION HOME MORTGAGE

CORP., A CORPORATION
UNITED BANK &TRUST, A

	DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79% 0	\$0.00	NA ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST	1	\$147,992.00	0.59% 0	\$0.00	NA ()
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52% 0	\$0.00	NA)
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,397.53	0.52% 0	\$0.00	NA)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	0.53% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58% 0	\$0.00	NA)
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5% 0	\$0.00	NA)
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52% 0	\$0.00	NA ()
	Unavailable	3	\$397,600.00	1.57% 0	\$0.00	NA ()
Total		186	\$25,240,797.59	100% 0	\$0.00	()
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31% 0	\$0.00	NA)
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31% 0	\$0.00	NA ()
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	1	\$172,900.00	0.34% 0	\$0.00	NA ()
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,600.00	0.32% 0	\$0.00	NA)
	AMERICAN BANK	1	\$166,000.00	0.33% 0	\$0.00	NA ()
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93% 0	\$0.00	NA ()
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3% 0	\$0.00	NA ()
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31% 0	\$0.00	NA ()
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31% 0	\$0.00	NA ()
						644	

ANCHORBANK, FSB	2	\$332,000.00	0.66% 0	\$0.00	NA 0	
ANDREWS FEDERAL	1	¢150,000,00	0.3% 0	ድ ስ ስስ	NAO	
CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	
ARIZONA STATE CREDIT	1	\$170,950.00	0.34% 0	\$0.00	NA 0	
UNION	1	\$170,930.00	0.54 /0 0	\$0.00	NAU	
ASCENT HOME LENDING,	1	\$155,250.00	0.31% 0	\$0.00	NA 0	
LLC.		Ψ133,230.00	0.51700	ψ0.00	11110	
ASSOCIATED BANK	7	\$1,107,250.53	2.19% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		, -,, ,		+ ****		
ASSURANCE FINANCIAL	1	\$161,100.00	0.32% 0	\$0.00	NA 0	
GROUP, LLC	-	, ,				
AURORA FINANCIAL	1	\$159,827.58	0.32% 0	\$0.00	NA 0	
GROUP INC	1	Φ1 CO 200 00	0.246(0	Φ0.00	NT 4 O	
BANCFIRST	1	\$169,200.00	0.34% 0	\$0.00	NA 0	
BANK FORWARD	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
BANK OF THE WEST, A	2	¢476,000,00	0.0407.0	¢0.00	NAO	
CALIFORNIA STATE BANKING CORP.	3	\$476,000.00	0.94% 0	\$0.00	NA 0	
BANK OF WHITTIER, N.A.	1	\$157,500.00	0.31% 0	\$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$170,500.00	0.31% 0	\$0.00	NA 0	
BANNER BANK	1	\$170,300.00	0.34% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$171,200.00	0.31% 0		NA 0	
BLUCURRENT CREDIT	1	\$171,200.00	0.34%	\$0.00	NAU	
UNION	1	\$171,950.00	0.34% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	2	\$329,318.00	0.65% 0	\$0.00	NA 0	
FUNDING	- [ψ323,310.00	0.03 70 0	ψ0.00	11110	
CAPSTAR BANK	1	\$158,657.32	0.31% 0	\$0.00	NA 0	
CARDINAL FINANCIAL		, ,				
COMPANY, L.P. DBA	2	\$333,200.00	0.66% 0	\$0.00	NA 0	
SEBONIC FINANCIAL						
CASHCALL INC	3	\$505,849.82	1% 0	\$0.00	NA 0	
CASTLE & COOKE	1	\$160,000.00	0.32% 0	\$0.00	NIA O	
MORTGAGE, LLC	1	\$100,000.00	0.32%	\$0.00	NA 0	
CENTENNIAL LENDING,	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
LLC	1	\$100,000.00	0.32700	\$0.00	NAU	
CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT	1	\$167,600.00	0.33% 0	\$0.00	NA 0	
UNION	1	\$107,000.00	0.33 /0 0	\$0.00	NAU	
CENTURY LENDING	1	\$160,786.00	0.32% 0	\$0.00	NA 0	
COMPANY	1	·				
CITIZENS STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
II INII (ANI	*	Ψ100,000.00	5.55 /6 0			
UNION	- 1					
CITY NATIONAL BANK	1	\$154,337.36 \$168,000.00	0.31% 0	\$0.00 \$0.00	NA 0 NA 0	

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC/	1	\$156,000.00	0.31% 0	\$0.00	NA	0	_
COLUMBIA CREDIT UNION	1	\$156,550.00	0.31% 0		NA		_
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3% 0		NA		
COMMUNITY TRUST BANK	4	\$651,720.00	1.29% 0	\$0.00	NA	0	_
CORNERSTONE HOME LENDING, INC.	3	\$481,520.89	0.95% 0		NA		
CORNERSTONE MORTGAGE, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$159,309.06	0.32% 0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$157,382.55	0.31% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$149,352.25	0.3% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$343,800.00	0.68% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$149,352.24	0.3% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.33% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,595.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$319,900.00	0.63% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3% 0		NA		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65% 0	\$0.00	NA	0	
	1	\$165,227.59	0.33% 0	\$0.00	NA	0	

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

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HOMESTEAD FUNDING CORP.						
HORIZON BANK, N.A.	1	\$151,500.00	0.3% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$160,200.00	0.32% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$337,520.00	0.67% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.31% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$157,500.00	0.31% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$174,988.00	0.35% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$169,000.00	0.33% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0
KENTLAND BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$170,807.00	0.34% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.6% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$501,200.00	0.99% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34%	·	NA	0
LUANA SAVINGS BANK	1	\$152,300.62	0.3% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$159,000.00	0.31% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$311,750.00	0.62% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$167,200.00	0.33% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$331,517.88	0.66% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$164,000.00	0.32% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$473,387.82	0.94% 0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	2	\$318,000.00	0.63% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$333,000.00	0.66% 0	\$0.00	NA	0	
NUVISION FCU	1	\$162,100.00	0.32% 0	\$0.00	NA		
NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3% 0		NA		
O A MORTGAGE SERVICES	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$164,000.00	0.32% 0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$161,000.00	0.32% 0	\$0.00	NA		
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33% 0		NA		
PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,000.00	0.33% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,200.00	0.34% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$318,405.19	0.63% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$164,301.69	0.33% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$170,781.49	0.34% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$635,333.08	1.26% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31% 0	·	NA	4	
PROVIDENCE BANK	1	\$152,600.00	0.3% 0	\$0.00	NA	_	
QUALSTAR CREDIT UNION	1	\$157,224.96	0.31% 0	\$0.00	NA	0	
RAYMOND JAMES BANK,	2	\$310,000.00	0.61% 0	\$0.00	NA	ا	
N.A.		Ψ510,000.00	0.01 /0 0	Ψ0.00	11/1	<u>۷</u>	
RCB BANK, A CORPORATION	1	\$153,236.26	0.3% 0		NA	4	
REDSTONE	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33% 0		NA	4	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$151,000.00	0.3% 0	\$0.00	NA	0	

CORPORATION					
ROCKLAND TRUST	2	\$308,000.00	0.61% 0	\$0.00	NA 0
COMPANY		+,		7	
RUSHMORE LOAN		#160,000,00	0.22%	Φ0.00	N. 4
MANAGEMENT SERVICES		\$160,000.00	0.32% 0	\$0.00	NA 0
LLC S&T BANK	1	\$150,667.87	0.3% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$307,829.20	0.61% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	2	Ψ307,027.20	0.01 /6/0	ψ0.00	IVA
COMPANY, LLC	2	\$305,000.00	0.6% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS					
FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$154,674.00	0.31% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT	4	¢1.62.400.00	0.2207.0	Φ0.00	NIAO
UNION	1	\$162,400.00	0.32% 0	\$0.00	NA 0
SECURITY SERVICE	3	\$499,075.00	0.99% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$499,073.00	0.99%	\$0.00	NAU
SECURITY STATE BANK &	1	\$151,350.19	0.3% 0	\$0.00	NA 0
TRUST		Ψ131,330.17	0.5 % 0	φο.σσ	11710
SHAREPOINT CREDIT	1	\$173,375.00	0.34% 0	\$0.00	NA 0
UNION	1	·			
SHEA MORTGAGE INC.	1	\$165,000.00	0.33% 0	\$0.00	NA C
SHORE MORTGAGE	2	\$340,000.00	0.67% 0	\$0.00	NA 0
SIERRA PACIFIC	2	\$212.729.00	0.6207.0	\$0.00	NAC
MORTGAGE COMPANY, INC.	2	\$312,738.09	0.62% 0	\$0.00	NA
SOUTH STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0
SOUTHERN FUNDING	1	\$100,000.00			IVA
ALLIANCE, USA, LLC	1	\$171,600.00	0.34% 0	\$0.00	NA
ST. JAMES MORTGAGE					
CORPORATION	1	\$155,000.00	0.31% 0	\$0.00	NA
STANDARD BANK AND	1	φ1.55.000.00	0.210/.0	Φ0.00	NIA
TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	11	\$1,756,678.86	3.48% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$470,134.14	0.93% 0	\$0.00	NA (
STIFEL BANK AND TRUST	1	\$168,000.00	0.33% 0	\$0.00	NA 0
STOCK YARDS BANK &	1	\$150,000.00	0.3% 0	\$0.00	NAC
TRUST COMPANY	1	\$150,000.00			
SUMMIT FUNDING, INC	1	\$168,000.00	0.33% 0	\$0.00	NAC
SUMMIT MORTGAGE	1	\$163,291.79	0.32% 0	\$0.00	NAC
CORPORATION		Ψ103,231.73	0.5270	Ψ0.00	11110
SUN WEST MORTGAGE	2	\$307,000.00	0.61% 0	\$0.00	NAC
COMPANY, INC.		,			
SWBC MORTGAGE	2	\$309,371.57	0.61% 0	\$0.00	NA 0
CORPORATION	1	\$170,000,00	0.240/ 0	\$0.00	NI A
TEXAS BANK	3	\$170,000.00 \$462,779.65	0.34% 0 0.92% 0	\$0.00 \$0.00	NA 0
	7)	W / (6/1) / (7/7/1) (6/5)	(1 (1/20/-1/1	4.0.1.00 I	NIAIO

TEXAS DOW EMPLOYEES CREDIT UNION							
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0	\$0.00	NA 0)
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.31%	0	\$0.00	NA 0)
THE LENDING PARTNERS, LLC.	1	\$169,900.00	0.34%	0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA 0)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.32%	0	\$0.00	NA 0	,
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3%	0	\$0.00	NA 0	,
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.34%	0	\$0.00	NA 0	,
THREE RIVERS FCU	2	\$332,800.00	0.66%	0	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	2	\$316,925.48	0.63%	0	\$0.00	NA 0	,
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,875.00	0.31%	0	\$0.00	NA 0	,
TRAVERSE CITY STATE BANK	1	\$157,825.00	0.31%	0	\$0.00	NA 0)
TRUHOME SOLUTIONS, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA 0	,
TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA 0	,
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$784,563.49	1.55%	0	\$0.00	NA 0	,
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56%	0	\$0.00	NA 0)
UNITED BANK OF UNION	1	\$170,000.00	0.34%	0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98%	0	\$0.00	NA 0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96%	0	\$0.00	NA 0)
VERITAS FUNDING, LLC	2	\$314,856.00	0.62%	0	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31%			NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA 0	1

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23% 0	\$0.00	NA 0
Total		314	\$50,483,545.07	100% 0	\$0.00	0
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61% 0	\$0.00	NA 0
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0
	ADVIA CREDIT UNION	1	\$80,757.14	0.27% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$76,000.00	0.25% 0	\$0.00	NA 0	
		1	\$55,500.00	0.19% 0	\$0.00	NA 0
	1	\$72,000.00	0.24% 0	\$0.00	NA 0	
	1	\$39,600.00	0.13% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$40,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.27% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46% 0	\$0.00	NA 0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$204,697.71	0.68% 0	\$0.00	NA 0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$45,000.00	0.15% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$126,704.76	0.42% 0	\$0.00	NA 0	
BANK OF WASHINGTO	N 1	\$60,000.00	0.2% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$46,000.00	0.15% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$55,000.00	0.18% 0	\$0.00	NA 0	
BANNER BANK	1	\$83,000.00	0.28% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	N 1	\$84,500.00	0.28% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$55,000.00	0.18% 0	\$0.00	NA 0	
BENCHMARK COMMUN BANK	NITY 1	\$62,000.00	0.21% 0	\$0.00	NA 0	
BENTON STATE BANK	1	\$35,000.00	0.12% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$53,200.00	0.18% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.25% 0	\$0.00	NA 0	
BOONE COUNTY NATION	ONAL 1	\$65,000.00	0.22% 0	\$0.00	NA 0	
BREMER BANK NATION ASSOCIATION	NAL 3	\$188,500.00	0.63% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVI INC.	ICES, 1	\$59,740.90	0.2% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$80,200.00	0.27% 0	\$0.00	NA 0	
CENTRAL BANK ILLING	OIS 1	\$35,250.00	0.12% 0	\$0.00	NA 0	
CENTRAL CITY CREDITUNION	Γ 1	\$60,239.35	0.2% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	X 1	\$82,275.00	0.27% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$57,500.00	0.19% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$153,150.00	0.51% 0	\$0.00	NA 0	
CHEAHA BANK	1	\$70,400.00	0.23% 0	\$0.00	NA 0	
CHEMICAL BANK	4	\$262,000.00	0.87% 0	\$0.00	NA 0	
CHIPPEWA VALLEY BA	NK 1	\$75,000.00	0.25% 0	\$0.00	NA 0	
CITIZENS ALLIANCE BA	ANK 1	\$69,200.00	0.23% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGA CO.	GE 1	\$61,500.00	0.21% 0	\$0.00	NA 0	
CLINTON NATIONAL B. A NATIONAL BANKING CORPORATION	· 1	\$77,051.00	0.26% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.	.A. 2	\$158,000.00	0.53% 0	\$0.00	NA 0	
COLUMBUS METRO FEI UNION		\$48,541.59	0.16% 0	\$0.00	NA 0	
COMMERCIAL BANK O TEXAS, N.A.	F 2	\$122,000.00	0.41% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$70,400.00	0.23% 0	\$0.00	NA 0	
	1	\$78,800.00	0.26% 0	\$0.00	NA 0	
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COMMUNITY FIRST BANK AND TRUST					
COMMUNITY TRUST BANK	1	\$84,000.00	0.28%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$110,371.67	0.37%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$68,000.00	0.23%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.28%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$115,749.91	0.39%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$262,800.00	0.88%	\$0.00	NA 0
DFCU FINANCIAL	2	\$132,750.00	0.44%	0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$38,200.00	0.13%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$76,471.67	0.25%	0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$139,722.12	0.47%	\$0.00	NA 0
ELECTRO SAVINGS CREDIT UNION	1	\$33,000.00	0.11%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$249,480.00	0.83%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$57,000.00	0.19%	\$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$64,700.00	0.22%	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22%	\$0.00	NA 0
EXCHANGE BANK OF MISSURI	1	\$55,000.00	0.18%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33%	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$64,000.00	0.21%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$57,600.00	0.19%	0 \$0.00	NA 0

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FIRST BANK	1	\$59,345.21	0.2%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$83,000.00	0.28%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$82,350.00	0.27%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$290,670.79	0.97%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13%	\$0.00	NA 0
FIRST COLEBROOK BANK	1	\$60,000.00	0.2%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$72,300.00	0.24%	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$269,270.00	0.9%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27%	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$74,000.00	0.25%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$64,300.00	0.21%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$212,500.00	0.71%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$262,000.00	0.87%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$65,000.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.34%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$96,500.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$52,250.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	4	\$213,700.00	0.71%	\$0.00	NA 0

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1	\$72,000.00	0.24%	0	\$0.00	NA	0	
1	\$59,200.00	0.2%	0	\$0.00	NA	0	
1	\$65,000.00	0.22%	0	\$0.00	NA	0	
2	\$131,500.00	0.44%	0	\$0.00	NA	0	
1	\$80,000.00	0.27%	0	\$0.00	NA	0	
1	\$27,000.00	0.09%	0	\$0.00	NA	0	
1	\$74,357.84	0.25%	0	\$0.00	NA	0	
3	\$140,000.00	0.47%	0	\$0.00	NA	0	
1	\$72,400.00	0.24%	0	\$0.00	NA	0	
2	\$143,000.00	0.48%	0	\$0.00	NA	0	
1	\$72,900.00	0.24%	0	\$0.00	NA	0	
1	\$83,600.00	0.28%	0	\$0.00	NA	0	
15	\$968,394.75	3.23%	0	\$0.00	NA	0	
1	\$81,000.00	0.27%	0	\$0.00	NA	0	
2	\$97,000.00	0.32%	0	\$0.00	NA	0	
1	\$73,250.00	0.24%	0	\$0.00	NA	0	
1	\$62,600.00	0.21%	0	\$0.00	NA	0	
1	\$49,600.00	0.17%	0	\$0.00	NA	0	
3	\$176,000.00	0.59%	0	\$0.00	NA	0	
2	\$142,420.00	0.47%	0	\$0.00	NA	0	
4	\$292,818.19	0.98%	0	\$0.00	NA	0	
1	\$65,500.00	0.22%	0	\$0.00	NA	0	
1	\$68,720.00	0.23%	0	\$0.00	NA	0	
2	\$125,375.00	0.42%	0	\$0.00	NA	0	
1	\$38,000.00	0.13%	0	\$0.00	NA	0	
1	\$75,000.00	0.25%	0	\$0.00	NA	0	
2	\$138,870.21	0.46%	0	\$0.00	NA	0	
3	\$143,400.00	0.48%	0	\$0.00	NA	0	
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0.25% 0 3 \$140,000.00 0.47% 0 1 \$72,400.00 0.24% 0 2 \$143,000.00 0.24% 0 1 \$72,900.00 0.24% 0 1 \$83,600.00 0.28% 0 15 \$968,394.75 3.23% 0 1 \$81,000.00 0.27% 0 2 \$97,000.00 0.32% 0 1 \$73,250.00 0.24% 0 1 \$49,600.00 0.17% 0 3 \$176,000.00 0.59% 0 2 \$142,420.00 0.47% 0 4 \$292,818.19 0.98% 0 1 \$65,500.00 0.22% 0 1 \$38,000.00 0.13% 0 1 \$75,000.00 0.25% 0 2 \$138,870.21 0.46% 0</td><td>1 \$59,200.00 0.2% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00 2 \$131,500.00 0.44% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$27,000.00 0.09% 0 \$0.00 1 \$74,357.84 0.25% 0 \$0.00 3 \$140,000.00 0.47% 0 \$0.00 1 \$72,400.00 0.24% 0 \$0.00 2 \$143,000.00 0.24% 0 \$0.00 1 \$72,900.00 0.24% 0 \$0.00 1 \$83,600.00 0.28% 0 \$0.00 1 \$83,600.00 0.28% 0 \$0.00 2 \$97,000.00 0.28% 0 \$0.00 2 \$97,000.00 0.28% 0 \$0.00 2 \$97,000.00 0.24% 0 \$0.00 1 \$73,250.00 0.24% 0 \$0.00 1 \$49,600.00 0.21% 0 \$0.00 2 \$142,420.00 0.47% 0 \$0.00 3 \$176,000.00 0.22% 0 \$0.00 <</td><td>1 \$59,200.00 0.2% 0 \$0.00 NA 1 \$65,000.00 0.22% 0 \$0.00 NA 2 \$131,500.00 0.44% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 1 \$27,000.00 0.09% 0 \$0.00 NA 1 \$74,357.84 0.25% 0 \$0.00 NA 1 \$72,400.00 0.24% 0 \$0.00 NA 2 \$143,000.00 0.24% 0 \$0.00 NA 1 \$72,900.00 0.24% 0 \$0.00 NA 1 \$72,900.00 0.24% 0 \$0.00 NA 1 \$83,600.00 0.28% 0 \$0.00 NA 1 \$81,000.00 0.27% 0 \$0.00 NA 2 \$97,000.00 0.27% 0 \$0.00 NA 1 \$73,250.00 0.24% 0 \$0.00 NA 1 \$49,600.00 0.17% 0 \$0.00 NA 2 \$142,420.00 0.47% 0 \$0.00 NA 1 \$65,500.00<!--</td--><td>1 \$59,200.00 0.2% 0 \$0.00 NA 0 1 \$65,000.00 0.22% 0 \$0.00 NA 0 2 \$131,500.00 0.44% 0 \$0.00 NA 0 1 \$80,000.00 0.27% 0 \$0.00 NA 0 1 \$27,000.00 0.09% 0 \$0.00 NA 0 1 \$74,357.84 0.25% 0 \$0.00 NA 0 1 \$72,400.00 0.47% 0 \$0.00 NA 0 2 \$143,000.00 0.48% 0 \$0.00 NA 0 2 \$143,000.00 0.48% 0 \$0.00 NA 0 1 \$72,900.00 0.24% 0 \$0.00 NA 0 1 \$72,900.00 0.24% 0 \$0.00 NA 0 1 \$83,600.00 0.28% 0 \$0.00 NA 0 1 \$81,000.00 0.27% 0 \$0.00 NA 0 2 \$97,000.00 0.27% 0 \$0.00 NA 0 1 \$1 \$81,000.00 0.27% 0 \$0.00 NA 0 2 \$97,000.00 0.24% 0 \$0.00 NA 0 2 \$143,000.00 0.27% 0 \$0.00 NA 0 2 \$143,000.00 0.27% 0 \$0.00 NA 0 2 \$143,000.00 0.27% 0 \$0.00 NA 0 1 \$1 \$62,600.00 0.21% 0 \$0.00 NA 0 2 \$142,420.00 0.21% 0 \$0.00 NA 0 2 \$142,420.00 0.77% 0 \$0.00 NA 0 1 \$68,720.00 0.23% 0 \$0.00 NA 0 1 \$68,720.00 0.23% 0 \$0.00 NA 0 1 \$68,720.00 0.23% 0 \$0.00 NA 0 1 \$38,000.00 0.22% 0 \$0.00 NA 0 1 \$38,000.00 0.22% 0 \$0.00 NA 0 1 \$38,000.00 0.22% 0 \$0.00 NA 0 1 \$38,000.00 0.22% 0 \$0.00 NA 0 1 \$38,000.00 0.22% 0 \$0.00 NA 0 1 \$38,000.00 0.22% 0 \$0.00 NA 0 1 \$38,000.00 0.23% 0 \$0.00 NA 0 2 \$142,420.00 0.23% 0 \$0.00 NA 0 1 \$38,000.00 0.25% 0 \$0.00 NA 0 2 \$138,870.21 0.46% 0 \$0.00 NA 0</td></td></t<>	1 \$59,200.00 0.2% 0 1 \$65,000.00 0.22% 0 2 \$131,500.00 0.44% 0 1 \$80,000.00 0.27% 0 1 \$27,000.00 0.09% 0 1 \$74,357.84 0.25% 0 3 \$140,000.00 0.47% 0 1 \$72,400.00 0.24% 0 2 \$143,000.00 0.24% 0 1 \$72,900.00 0.24% 0 1 \$83,600.00 0.28% 0 15 \$968,394.75 3.23% 0 1 \$81,000.00 0.27% 0 2 \$97,000.00 0.32% 0 1 \$73,250.00 0.24% 0 1 \$49,600.00 0.17% 0 3 \$176,000.00 0.59% 0 2 \$142,420.00 0.47% 0 4 \$292,818.19 0.98% 0 1 \$65,500.00 0.22% 0 1 \$38,000.00 0.13% 0 1 \$75,000.00 0.25% 0 2 \$138,870.21 0.46% 0	1 \$59,200.00 0.2% 0 \$0.00 1 \$65,000.00 0.22% 0 \$0.00 2 \$131,500.00 0.44% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$27,000.00 0.09% 0 \$0.00 1 \$74,357.84 0.25% 0 \$0.00 3 \$140,000.00 0.47% 0 \$0.00 1 \$72,400.00 0.24% 0 \$0.00 2 \$143,000.00 0.24% 0 \$0.00 1 \$72,900.00 0.24% 0 \$0.00 1 \$83,600.00 0.28% 0 \$0.00 1 \$83,600.00 0.28% 0 \$0.00 2 \$97,000.00 0.28% 0 \$0.00 2 \$97,000.00 0.28% 0 \$0.00 2 \$97,000.00 0.24% 0 \$0.00 1 \$73,250.00 0.24% 0 \$0.00 1 \$49,600.00 0.21% 0 \$0.00 2 \$142,420.00 0.47% 0 \$0.00 3 \$176,000.00 0.22% 0 \$0.00 <	1 \$59,200.00 0.2% 0 \$0.00 NA 1 \$65,000.00 0.22% 0 \$0.00 NA 2 \$131,500.00 0.44% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 1 \$27,000.00 0.09% 0 \$0.00 NA 1 \$74,357.84 0.25% 0 \$0.00 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GUARDIAN MORTGAGE COMPANY, INC.	2	\$121,734.47	0.41%	0	\$0.00	NA)	
GUILD MORTGAGE COMPANY	3	\$226,904.92	0.76%	0	\$0.00	NA)	
HEARTLAND BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$77,000.00	0.26%	0	\$0.00	NA)	
HICKORY POINT BANK AND TRUST, FSB	1	\$62,188.11	0.21%	0	\$0.00	NA)	
HOME FEDERAL BANK	2	\$152,000.00	0.51%	0	\$0.00	NA	0	
HOME MORTGAGE BANKERS	1	\$79,163.55	0.26%	0	\$0.00	NA)	
HOME STATE BANK, N.A.	1	\$77,000.00	0.26%	0	\$0.00	NA)	
HOMELAND FEDERAL SAVINGS BANK	1	\$49,080.40	0.16%	0	\$0.00	NA)	
HOMESTEAD FUNDING CORP.	2	\$157,233.21	0.52%	0	\$0.00	NA)	
HORIZON BANK, N.A.	3	\$178,250.00	0.59%	0	\$0.00	NA)	
HORIZON CREDIT UNION CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA)	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,050.00	0.28%	0	\$0.00	NA)	
IDAHO CENTRAL CREDIT UNION	3	\$206,100.00	0.69%	0	\$0.00	NA)	
IDEAL CREDIT UNION	1	\$54,762.49	0.18%	0	\$0.00	NA)	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	Э	
ILLINI BANK	1	\$72,000.00	0.24%	0	\$0.00	NA)	
INDEPENDENT BANK	5	\$276,300.00	0.92%	0	\$0.00	NA)	
INTERBANK, A STATE BANK	1	\$53,500.00	0.18%	0	\$0.00	NA)	
IPAVA STATE BANK	1	\$46,000.00	0.15%	0	\$0.00	NA)	
IXONIA BANK	1	\$40,000.00	0.13%	0	\$0.00	NA)	
JAMES B. NUTTER & COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA)	
JEFFERSON BANK OF MISSOURI	1	\$61,000.00	0.2%	0	\$0.00	NA)	
JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA)	
KELLEY MORTGAGE	1	\$70,400.00	0.23%	0	\$0.00	NA)	
KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15%	0	\$0.00	NA)	
KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22%	0	\$0.00	NA)	
KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39%	0	\$0.00	NA)	

LAKE MICHIGAN CREDIT UNION	3	\$154,337.36	0.51% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$59,400.00	0.2% 0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19% 0	\$0.00	NA 0	
LEGACY NATIONAL BANK	1	\$50,781.97	0.17% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$71,870.00	0.24% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$25,000.00	0.08% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$78,000.00	0.26% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$65,000.00	0.22% 0	\$0.00	NA 0	
MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18% 0	\$0.00	NA 0	
MARINE BANK	2	\$95,000.00	0.32% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA 0	
MEDINA COUNTY FCU	1	\$46,998.22	0.16% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$65,500.00	0.22% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$69,600.00	0.23% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$66,000.00	0.22% 0	\$0.00	NA 0	
MID-SOUTH BANK, N.A.	1	\$64,727.68	0.22% 0	\$0.00	NA 0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21% 0	\$0.00	NA 0	
MORRILL AND JANES BANK	1	\$61,750.00	0.21% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$134,720.00	0.45% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$130,000.00	0.43% 0	\$0.00	NA 0	
MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	5	\$323,343.13	1.08% 0	\$0.00	NA 0	
		·		\$0.00	NA 0	
MYCUMORTGAGE, LLC.	2	\$160,318.62	0.53% 0	φυ.υυ <u>ι</u>	INAIU	

NATIONAL EXCHANGE BANK AND TRUST							
NORTHVIEW BANK	1	\$68,720.00	0.23% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28% 0	\$0.00	NA		
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55% 0	\$0.00	NA	0	
NUVISION FCU	1	\$55,000.00	0.18% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$77,000.00	0.26% 0	\$0.00	NA	0	
NXT BANK	1	\$73,600.00	0.25% 0	\$0.00	NA	0	
OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25% 0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$80,458.04	0.27% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$65,419.12	0.22% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	2	\$117,000.00	0.39% 0	\$0.00	NA	0	
PARK BANK	1	\$34,657.00	0.12% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$70,600.00	0.24% 0	\$0.00	NA	0	
PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,850.00	0.19% 0	\$0.00	NA	0	
PLANTERS BANK INC.	1	\$82,500.00	0.28% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.19% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH	1	\$58,750.30	0.2% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	3	\$154,250.00	0.51% 0	\$0.00	NA	0	
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$54,720.00	0.18% 0	\$0.00	NA	0	

RAMSEY NATIONAL BANK	1	\$80,000.00	0.27%	\$0.00	NA	0	
REDSTONE	2	\$116,000.00	0.39%	\$0.00	NA	0	
RENEW LENDING, INC	1	\$78,500.00	0.26%	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$29,000.00	0.1%	\$0.00	NA	0	
RIVER CITIES BANK	1	\$45,213.54	0.15%	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$101,740.25	0.34%	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16%	\$0.00	NA	0	
ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28%	\$0.00	NA	0	
ROCKWOOD BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	
ROYAL BANK	3	\$197,000.00	0.66%	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$217,654.53	0.73%	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28%	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21%	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$312,940.00	1.04%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2%	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54%	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$64,722.12	0.22%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00	0.13%	\$0.00	NA	0	
SIU CREDIT UNION	1	\$39,900.00	0.13%	\$0.00	NA	0	
SOUTH STATE BANK	4	\$246,800.00	0.82%	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$30,807.75	0.1%	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$63,750.00	0.21%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14%	\$0.00	NA	0	
ST.MARY'S BANK	1	\$70,000.00	0.23%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$81,000.00	0.27%	\$0.00	NA	0	
STATE BANK OF						T	
	REDSTONE RENEW LENDING, INC RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER CITIES BANK RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK ROCKFORD BELL CREDIT UNION ROCKWOOD BANK ROYAL BANK ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO. INC SAGINAW MEDICAL FEDERAL CU SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SANTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION SHELL LAKE STATE BANK SILVER STATE SCHOOLS MORTGAGE COMPANY SIU CREDIT UNION SOUTH STATE BANK SOUTHERN OHIO MORTGAGE, LTD. SOUTHPOINT FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARY'S BANK STANDARD MORTGAGE CORP STATE BANK OF LINCOLN	REDSTONE RENEW LENDING, INC RIDDELL NATIONAL BANK, A NATIONAL BANK RIVER CITIES BANK RIVER VALLEY BANK RIVERSIDE COMMUNITY BANK ROCKFORD BELL CREDIT UNION ROCKWOOD BANK ROYAL BANK ROYAL CREDIT UNION SABINE STATE BANK & TRUST CO. 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	MPLOYEES CREDIT OF MD, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
	ARM BANK, F.S.B.	1	\$52,576.54	0.18%	0	\$0.00	NA	0	
STOCKM MONTAI	IAN BANK OF NA	2	\$126,400.00	0.42%	0	\$0.00	NA	0	
SUN WE COMPAN	ST MORTGAGE NY, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
SUPERIO CREDIT	OR FEDERAL UNION	3	\$152,746.59	0.51%	0	\$0.00	NA	0	
SWBC M CORPOR	ORTGAGE ATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	
TACET N	MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
TALMER	BANK AND TRUST	1	\$69,000.00	0.23%	-		NA		
TEAM O	NE CREDIT UNION	1	\$31,850.00	0.11%	0	\$0.00	NA	0	
TEXAS I CREDIT	OOW EMPLOYEES UNION	2	\$94,809.55	0.32%	0	\$0.00	NA	0	
TEXAS T CREDIT	ECH FEDERAL UNION	2	\$131,450.24	0.44%	0	\$0.00	NA	0	
	ERICAN NATIONAL F TEXAS	1	\$57,743.41	0.19%	0	\$0.00	NA	0	
THE PEC	PLES BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
THE PEC OF NEW	PLES STATE BANK TON	1	\$74,005.00	0.25%	0	\$0.00	NA	0	
	PLES STATE UMNER BRANC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
THE SUN CREDIT	MMIT FEDERAL UNION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	
TIMBER	WOOD BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0	
TINKER UNION	FEDERAL CREDIT	1	\$59,740.90	0.2%	0	\$0.00	NA	0	
TOBYHA CREDIT	ANNA FEDERAL UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
TOMAH UNION	AREA CREDIT	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
TOMPKI	NS STATE BANK	1	\$50,500.00	0.17%	0	\$0.00	NA	0	
TRAVER BANK	SE CITY STATE	1	\$40,475.00	0.13%	0	\$0.00	NA	0	
TRUPOI	NT BANK	1	\$79,661.42	0.27%	0	\$0.00	NA	0	
ULSTER	SAVINGS BANK	2	\$117,520.00	0.39%	0	\$0.00	NA	0	
UMB BA	NK, N.A.	2	\$144,600.00	0.48%	0	\$0.00	NA	0	
OREGON	A BANK, AN N STATE CRED BANK	7	\$482,500.31	1.61%	0	\$0.00	NA	0	
UNION H	HOME MORTGAGE CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	
	TATE BANK, A	1	\$60,000.00	0.2%	0	\$0.00	NA	0	

UNITED BANK & TRUST NA	1	\$75,000.00	0.25%	0 \$0.00	NA 0)
UNITED BANK &TRUST, A						
DIVISION OF OLD	1	\$58,500.00	0.2%	\$0.00	NA 0)
NATIONAL BANK						
UNITED CONSUMERS	1	\$62,720,15	0.210/	20.00	NIA O	
CREDIT UNION	1	\$63,729.15	0.21%	\$0.00	NA 0	<u>'</u>
UNIVERSAL 1 CREDIT	1	¢75 460 20	0.250	\$0.00	NIA O	
UNION	1	\$75,469.39	0.25%	\$0.00	NA 0	<u>'</u>
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF						
CALIFORNIA, A	1	\$78,981.30	0.26%	\$0.00	NA 0)
CALIFORNIA						
CORPORATION						
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	3	\$198,250.00	0.66%	\$0.00	NA 0	,
LLC, A FLORIDA LIMITED		Ψ170,230.00	0.00 /0	φυ.υυ	11/1	Ί
LIABILITY COMPANY						1
VACATIONLAND FEDERAL	1	\$44,311.67	0.15%	\$0.00	NA 0	
CREDIT UNION	1	ΨΤΤ,311.07	0.13 /0	φυ.υυ	INA	
VAN DYK MORTGAGE						
CORPORATION, A	2	\$164,206.00	0.55%	\$0.00	NA 0)
CORPORATION						
VISIONBANK	1	\$67,600.00	0.23%	\$0.00	NA 0)
W.J. BRADLEY MORTGAGE						
CAPITAL, LLC., A	1	\$50,000.00	0.17%	\$0.00	NA 0	,
DELAWARE LIMITED	1	\$30,000.00	0.17%	\$0.00	INAU	1
LIABILITY COMPANY						
WALDO STATE BANK	1	\$57,000.00	0.19%	0.00	NA 0)
WALLICK AND VOLK, INC	1	\$69,900.00	0.23%	\$0.00	NA 0)
WAUMANDEE STATE BANK	1	\$66,500.00	0.22%	\$0.00	NA 0	
WEST CENTRAL BANK	1	\$63,000.00	0.21%	\$0.00	NA 0)
WEST GATE BANK	1	\$62,000.00	0.21%			_
WESTBY CO-OP CREDIT		·				
UNION	3	\$202,100.00	0.67%	\$0.00	NA 0	'
WICHITA FEDERAL CREDIT		ф т о 150 о г	0.000			
UNION	1	\$78,469.86	0.26%	\$0.00	NA 0	1
WINTRUST MORTGAGE, A						1
DIVISION OF BARRINGTON	2	\$110,530.23	0.37%	\$0.00	NA 0)
BANK AND TRUST CO., N.A.	-	+			1,11	
WOLF RIVER COMMUNITY			_			Ì
BANK - HORTONV	1	\$55,000.00	0.18%	\$0.00	NA 0	1
WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0 \$0.00	NA 0	
WOODLANDS NATIONAL	1	·				
BANK	1	\$30,000.00	0.1%	\$0.00	NA 0	
WR STARKEY MORTGAGE,						
LLP.	1	\$78,500.00	0.26%	\$0.00	NA 0	
WRIGHT-PATT CREDIT	\vdash	+		+		1
	4	\$129,389.36	0.43%	\$0.00	NA 0	
UNION, INC.						1

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	YADKIN BANK	3	\$206,687.91	0.69% 0	\$0.00	NA 0
	Unavailable	1	\$83,500.00	0.23% 0	\$0.00	NA 0
Total		480	\$29,990,323.55	100% 0	\$0.00	0
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49% 0	\$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$208,400.00	0.21% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$180,600.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,000.00	0.22% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56% 0	\$0.00	NA 0
	AUBURNBANK	1	\$213,124.00	0.21% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$576,500.00	0.57% 0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$265,000.00	0.26% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19% 0	\$0.00	NA 0
		1	\$417,000.00	0.42% 0	\$0.00	NA 0

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

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$357,000.00	0.36% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$259,000.00	0.26% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$184,300.00	0.18% 0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$202,400.00	0.2% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$232,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$191,000.00	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,901.00	0.52% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$184,000.00	0.18% 0	\$0.00	NA	0
DIME BANK	1	\$416,000.00	0.41% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,344,413.56	1.34% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$190,000.00	0.19% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$198,575.00	0.2% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$324,000.00	0.32% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$572,133.04	0.57% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,178,500.00	1.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00	0.77% 0	\$0.00	NA	
FC LENDING, LTD.	1	\$360,559.00	0.36% 0	\$0.00	NA	0
	1	\$364,251.88	0.36% 0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR							
FIDELITY COOPERATIVE BANK	1	\$233,600.00	0.23% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$208,250.00	0.21% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.19% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$588,000.00	0.59% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	J, 2	\$384,000.00	0.38% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$602,000.00	$0.6\% \ 0$	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$490,476.00	0.49% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,037.01	0.22% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDITUNION	Γ 1	\$235,000.00	0.23% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$598,456.88	0.6% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$328,000.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19% 0	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23% 0	\$0.00	NA	0	

	T-CITIZENS BANK & ST COMPANY	1	\$360,500.00	0.36%	0 \$0.00	NA	0	
	ГВАНК	2	\$455,300.00	0.45%	0 \$0.00	NA	0	
	ΓMERIT BANK, N.A.	2	\$361,000.00	0.36%			т	
	ONT BANK	2	\$511,800.00				-	
	ON BANK, N.A.	1	\$279,190.00	0.28%	1		т	
	EWAY MORTGAGE JP, LLC	2	\$496,700.00	0.49%	0 \$0.00	NA	0	
GMFS	S, LLC	1	\$286,000.00	0.28%	0 \$0.00	NA	0	
GREA	AT WESTERN BANK	2	\$391,250.00	0.39%	0 \$0.00	NA	0	
	ATER ALLIANCE CRAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	0	
	LOCK FEDERAL DIT UNION	1	\$360,000.00	0.36%	0 \$0.00	NA	0	
GUAI	RDIAN CREDIT UNION	1	\$227,500.00	0.23%	0 \$0.00	NA	0	
	RDIAN MORTGAGE PANY, INC.	2	\$464,200.00	0.46%	0 \$0.00	NA	0	
	D MORTGAGE PANY	2	\$443,975.00	0.44%	0 \$0.00	NA	0	
	LANDS RESIDENTIAL TGAGE LTD	1	\$222,962.72	0.22%	0 \$0.00	NA	0	
NEBF	E STATE BANK, A RASKA CHARTERED K (CFL #21-0404160)	1	\$201,000.00	0.2%	0 \$0.00	NA	0	
	E STATE BANK, N.A.	1	\$247,200.00	0.25%	0 \$0.00	NA	0	
	EBRIDGE FINANCIAL ICES, INC.	12	\$3,467,189.76	3.45%	0 \$0.00			
HOM SERV ESTA	EBRIDGE FINANCIAL TICES, INC. DBA REAL TE MORTGAGE VORK	1	\$179,238.20	0.18%	0 \$0.00	NA	0	
HOM CORF	ESTEAD FUNDING P.	3	\$1,039,600.00	1.04%	0 \$0.00	NA	0	
HORI	ZON BANK, N.A.	1	\$185,900.00	0.19%	0 \$0.00	NA	0	
	RNATIONAL BANK OF MERCE	1	\$185,000.00	0.18%	0 \$0.00	NA	0	
	EY MORTGAGE PANY	1	\$335,163.60	0.33%	0 \$0.00	NA	0	
KINE UNIO	CTA FEDERAL CREDIT	2	\$583,600.00	0.58%	0 \$0.00	NA	0	
LAKE UNIO	E MICHIGAN CREDIT N	1	\$178,724.86	0.18%	0 \$0.00	NA	0	
SERV	D/HOME FINANCIAL TICES, A CALIFORNIA PORATION	1	\$394,000.00	0.39%	0 \$0.00	NA	0	
PROF	DMARK ESSIONAL MORTGAGE PANY	1	\$310,000.00	0.31%	\$0.00	NA	0	

LEA COUNTY STATE BANK, A STATE BANK	1	\$194,400.00	0.19% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$395,783.45	0.39% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$195,000.00	0.19% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$561,691.53	0.56% 0	\$0.00	NA		
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$481,200.00	0.48% 0	\$0.00	NA	0	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$352,420.00	0.35% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$201,500.00	0.2% 0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$351,500.00	0.35% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33% 0	\$0.00	NA	0	
MORRIS BANK	1	\$358,460.96	0.36% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$284,000.00	0.28% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$343,900.00	0.34% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$410,800.00	0.41% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$206,000.00	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65% 0	\$0.00	NA		
MUFG UNION BANK, N.A.	3	\$1,004,023.56	1% 0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$417,000.00	0.42% 0	\$0.00	NA		
NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19% 0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31% 0	\$0.00	NA	0	

NETWORK CAPITAL FUNDING CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$343,450.00	0.34%	0	\$0.00	NAC	
NETWORK FUNDING, LP	1	\$177,000.00	0.18%				i e
NORTHMARK BANK	1	\$278,000.00	0.28%				1
NUVISION FCU	2	\$393,500.00	0.39%	-		NA 0	
OLD FLORIDA NATIONAL BANK	1	\$397,294.24	0.4%				
ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41%	0	\$0.00	NA)
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00	0.23%		·		
PARKSIDE LENDING LLC	6	\$2,009,000.00	2%	_			
PARKSIDE LENDING, LLC	1	\$334,000.00	0.33%	-		t t -	i e
PATELCO CREDIT UNION	1	\$255,000.00	0.25%	_			
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.18%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC.	1	\$303,682.90	0.3%	0	\$0.00	NA 0)
PEOPLES NATIONAL BANK	2	\$458,705.14	0.46%	0	\$0.00	NA 0)
PINNACLE BANK	2	\$482,304.00	0.48%	0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$534,000.00	0.53%	0	\$0.00	NAO)
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$187,204.35	0.19%	0	\$0.00	NA)
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA 0)
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	2	\$461,000.00	0.46%	0	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA 0)
PREMIER COMMUNITY BANK	1	\$184,607.40	0.18%	0	\$0.00	NA 0)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA 0)
PRIMEWEST MORTGAGE	2	\$523,925.00	0.52%	0	\$0.00	NA 0)
PRIORITY HOME MORTGAGE, L.P.	1	\$223,758.00	0.22%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE PRIORITY HOME		·					

PROVIDENT SAVINGS BANK, FSB	3	\$1,592,570.07	1.59% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$393,500.00	0.39% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$203,924.46	0.2% 0		NA		
REDWOOD CREDIT UNION	1	\$199,000.00	0.2% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.18% 0		NA		
ROUNDPOINT MORTGAGE COMPANY	2	\$370,400.00	0.37% 0	\$0.00	NA	0	
ROYAL BANKS OF MISSOURI	1	\$209,120.20	0.21% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$215,863.78	0.22% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$1,089,754.41	1.09% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$363,869.14	0.36% 0	\$0.00	NA	0	
S&T BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,000.00	0.22% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$303,945.03	0.3% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$490,000.00	0.49% 0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$785,446.31	0.78% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,215,219.43	1.21% 0	\$0.00	NA		
SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$278,691.29	0.28% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	9	\$2,128,922.00	2.12% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$1,474,611.77	1.47% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$235,973.00	0.24% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$312,375.00	0.31% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42% 0		NA		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31% 0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC.	1	\$216,600.00	0.22% 0	\$0.00	NA	0	
	1	\$196,000.00	0.2% 0	\$0.00	NA	0	

THE LOUISVILLE BANKING COBRANCH OF CLAY CITY						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$294,500.00	0.29% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$180,500.00	0.18% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5% 0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$335,800.00	0.33% 0	\$0.00	NA	0
TRUSTONE	1	\$200,000.00	0.2% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$251,250.00	0.25% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37% 0	\$0.00	NA	0
UNITED BANK	1	\$198,000.00	0.2% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,000.00	0.41% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29% 0	\$0.00	NA	0
UNIWYO FCU	1	\$209,055.26	0.21% 0	\$0.00	NA	0
USE CREDIT UNION	2	\$485,449.07	0.48% 0	\$0.00	NA	
VALLEY WEST MORTGAGE	1	\$187,200.00	0.19% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$283,805.99	0.28% 0	\$0.00	NA	
VERITAS FUNDING, LLC	2	\$616,000.00	0.61% 0	\$0.00	NA	
,	- 1	\$207,750.00	0.21% 0	\$0.00	NA	

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

AMERIFIRST FINANCIAL 1 S92,000.00 0.36% 0 S0.00 NAI	AMERICAN PACIFIC MTG CORP						
NATIONAL ASSOCIATION 2 \$188,060.54 0.74% 0 \$0.00 NAI		1	\$92,000.00	0.36% 0	\$0.00	NA	0
BAXTER CREDIT UNION		2	\$185,666.54	0.74% 0	\$0.00	NA	0
BREMER BANK NATIONAL 1 \$100,000.00 0.4% 0 \$0.00 NA	BANK FIRST NATIONAL	1	\$84,000.00	0.33% 0	\$0.00	NA	0
ASSOCIATION	BAXTER CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0
GROUP, LLC		1	\$100,000.00	0.4%	\$0.00	NA	0
BANK		1	\$90,000.00	0.36% 0	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASHCALL INC SECRITIC BANK A HAWAII CORPORATION CENTRAL PACIFIC BANK A HOWA BANKING CITY STATE BANK, AN IOWA BANKING COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. CONSUMER LOAN SERVICES, LLC CONSUMER CORDIT UNION CROGHAN COLONIAL BANK CUHOME MORTGAGE SOLUTIONS, LLC CORPORATION CUSO MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION 1 \$94,000.00 1.72% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.87% 0 3.80.00 NAC CARDINACIAL L.P. SEBONIC FINANCIAL L.P. SEGONIC FINANCIAL L.P. SEBONIC FINANCIAL L.P. SEGONIC FINANCIAL L.P. SEGO		1	\$150,000.00	0.59% 0	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	COMPANY, L.P. DBA	4	\$975,516.00	3.87% 0	\$0.00	NA	0
CASHCALL INC	COMPANY, L.P. DBA	3	\$433,800.00	1.72% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS 3 \$302,000.00 1.2% 0 \$0.00 NA	CARROLLTON BANK	1	\$83,200.32	0.33% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A	CASHCALL INC	8	\$1,436,685.22	5.69% 0	\$0.00	NA	0
HAWAII CORPORATION 1 \$215,100.00 0.85% 0 \$0.00 NA (CENTRUE BANK 1 \$141,000.00 0.56% 0 \$0.00 NA (CITY STATE BANK, AN IOWA BANKING 1 \$65,500.00 0.26% 0 \$0.00 NA (CORPORATION COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$63,050.00 0.25% 0 \$0.00 NA (COLONIAL SAVINGS, F.A. 1 \$153,890.81 0.61% 0 \$0.00 NA (COMMUNITY FIRST BANK 1 \$119,600.00 0.47% 0 \$0.00 NA (CONSUMER LOAN 5ERVICES, LLC 1 \$80,000.00 0.32% 0 \$0.00 NA (CONSUMER SCREDIT 2 \$141,400.00 0.56% 0 \$0.00 NA (CONSUMER ORDIT 2 \$141,400.00 0.56% 0 \$0.00 NA (CU HOME MORTGAGE 2 \$250,200.00 0.99% 0 \$0.00 NA (CU HOME MORTGAGE 1 \$94,000.00 0.37% 0 \$0.00 NA (CU LOSO MORTGAGE 1 \$94,000.00 0.55% 0 \$0.00 NA (EASTWOOD BANK 1 \$105,600.00 0.42% 0 \$0.00 NA (EASTWOOD BANK 1 \$105,600.00 0.42% 0 \$0.00 NA (CONSUMER CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.55% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.55% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 NA (CORPORATION 1 \$140,000.00 0.42% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING 1 \$65,500.00 0.26% 0 \$0.00 NA (CORPORATION		1	\$215,100.00	0.85% 0	\$0.00	NA	0
IOWA BANKING	CENTRUE BANK	1	\$141,000.00	0.56% 0	\$0.00	NA	0
MORTGAGE, A DIVISION OF 1 \$63,050.00 0.25% 0 \$0.00 NA (COLONIAL SAVINGS, F.A. 1 \$153,890.81 0.61% 0 \$0.00 NA (COMMUNITY FIRST BANK OF THE HEARTLAND 1 \$119,600.00 0.47% 0 \$0.00 NA (CONSUMER LOAN SERVICES, LLC 1 \$80,000.00 0.32% 0 \$0.00 NA (CONSUMERS CREDIT UNION 2 \$141,400.00 0.56% 0 \$0.00 NA (CONSUMERS CREDIT UNION 2 \$141,400.00 0.56% 0 \$0.00 NA (CONSUMERS CREDIT UNION 2 \$141,400.00 0.56% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$61,463.18 0.24% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$61,463.18 0.24% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.37% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$140,000.00 0.42% 0 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	IOWA BANKING	1	\$65,500.00	0.26% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	MORTGAGE, A DIVISION OF	1	\$63,050.00	0.25% 0	\$0.00	NA	0
OF THE HEARTLAND CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CROGHAN COLONIAL BANK CU HOME MORTGAGE SOLUTIONS, LLC CUSO MORTGAGE CORPORATION DUPAGE CREDIT UNION 1 \$119,600.00 0.47% 0 \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 NA (0.47% 0) \$0.00 N	COLONIAL SAVINGS, F.A.	1	\$153,890.81	0.61% 0	\$0.00	NA	0
SERVICES, LLC		1	\$119,600.00	0.47% 0	\$0.00	NA	0
UNION 2 \$141,400.00 0.56% 0 \$0.00 NA CROGHAN COLONIAL BANK 1 \$61,463.18 0.24% 0 \$0.00 NA CU HOME MORTGAGE SOLUTIONS, LLC 2 \$250,200.00 0.99% 0 \$0.00 NA CUSO MORTGAGE CORPORATION 1 \$94,000.00 0.37% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 NA EASTWOOD BANK 1 \$105,600.00 0.42% 0 \$0.00 NA		1	\$80,000.00	0.32% 0	\$0.00	NA	0
BANK 1 \$61,463.18 0.24% 0 \$0.00 NA (CU HOME MORTGAGE SOLUTIONS, LLC 2 \$250,200.00 0.99% 0 \$0.00 NA (CUSO MORTGAGE CORPORATION 1 \$94,000.00 0.37% 0 \$0.00 NA (DUPAGE CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 NA (EASTWOOD BANK 1 \$105,600.00 0.42% 0 \$0.00 NA (2	\$141,400.00	0.56% 0	\$0.00	NA	0
SOLUTIONS, LLC 2 \$250,200.00 0.99% 0 \$0.00 NA (CUSO MORTGAGE CORPORATION 1 \$94,000.00 0.37% 0 \$0.00 NA (DUPAGE CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 NA (EASTWOOD BANK 1 \$105,600.00 0.42% 0 \$0.00 NA (1	\$61,463.18	0.24% 0	\$0.00	NA	0
CORPORATION 1 \$94,000.00 0.37% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 NA EASTWOOD BANK 1 \$105,600.00 0.42% 0 \$0.00 NA		2	\$250,200.00	0.99% 0	\$0.00	NA	0
EASTWOOD BANK 1 \$105,600.00 0.42% 0 \$0.00 NA		1	\$94,000.00	0.37% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0
2 \$335 000 00 1 33% 0 \$0 00 NA	EASTWOOD BANK	1	\$105,600.00	0.42% 0	\$0.00	NA	0
2 \$33,000.00 1.33 /0 0 \$0.00 14A 0		2	\$335,000.00	1.33% 0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARMERS BANK & TRUST,						
NA, A CORPORATION	1	\$225,000.00	0.89% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$323,000.00	1.28% 0	\$0.00	NA	
FIRST BANK BLUE EARTH,		·				
A STATE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0
FIRST CHOICE LOAN				40.00		
SERVICES INC.	2	\$283,460.00	1.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	¢102 000 00	0.40(.0)	Φ0.00	NT A	_
UNION	1	\$102,000.00	0.4% 0	\$0.00	NA	U
FIRST COMMUNITY	3	\$559,042.17	2.22% 0	\$0.00	NA	0
MORTGAGE, INC.	3	\$339,042.17	2.22%	\$0.00	NA	U
FIRST FEDERAL BANK	1	\$73,473.88	0.29% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$372,000.00	1.47% 0	\$0.00	NA	Λ
THE MIDWEST	۷	\$372,000.00	1.47%0	\$0.00	INA	U
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$106,000.00	0.42% 0	\$0.00	NA	0
ISAOA						-
FIRST FLIGHT FCU	1	\$51,300.00	0.2% 0	\$0.00	NA	0
FIRST GUARANTY	1	\$147,000.00	0.58% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·				_
FIRST NATIONAL BANK	1	\$35,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,000.00	0.45% 0	\$0.00	NA	0
ALASKA		, ,,,,,,,,,		,		
FIRST NATIONAL BANK OF	1	\$60,000.00	0.24% 0	\$0.00	NA	0
DENNISON						
FIRST NATIONAL BANK,	1	\$200,000.00	0.79% 0	\$0.00	NA	0
AMES, IOWA	6	\$576 A16 A9	2 2907 0	\$0.00	NIA	^
FIRST NIAGARA BANK, N.A.	6	\$576,416.48	2.28% 0	\$0.00	NA	U
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,300.00	0.54% 0	\$0.00	NA	0
FIRSTBANK	1	\$69,502.32	0.28% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$123,564.84	0.49% 0	\$0.00	NA	
	1	\$417,000.00	1.65% 0	\$0.00	NA	
FRANDSEN BANK & TRUST FREMONT BANK	2		1.03% 0	\$0.00	NA	
	1	\$257,400.00				_
GOLDEN BELT BANK FSA GUARDIAN MORTGAGE	1	\$102,300.00	0.41% 0	\$0.00	NA	U
COMPANY, INC.	1	\$134,050.00	0.53% 0	\$0.00	NA	0
HILLS BANK AND TRUST						
COMPANY, CORPORATION	1	\$93,275.00	0.37% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$275,000.00	1.09% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL	1	\$194,000.00	0.77% 0	\$0.00	NA	
SERVICES, INC. DBA REAL	1	\$15 4 ,000.00	0.7770	φυ.υυ	INA	
ESTATE MORTGAGE						

NETWORK								
HUTCHINS UNION	ON CREDIT	1	\$99,284.39	0.39%	\$0.00	NA	0	
IBERIABAN COMPANY	NK MORTGAGE	1	\$248,222.57	0.98%	\$0.00	NA	0	
JAMES B. N COMPANY		1	\$70,000.00	0.28%	\$0.00	NA	0	
KINECTA F UNION	FEDERAL CREDIT	1	\$195,294.12	0.77%	\$0.00	NA	0	
LAKE MOR COMPANY		1	\$50,000.00	0.2%	\$0.00	NA	0	
LAKE REG	ION BANK	1	\$96,300.00	0.38% (\$0.00	NA	0	
LAYTON S'	TATE BANK	1	\$153,581.73	0.61% (\$0.00	NA	0	
LEADER BA	ANK N.A. A ΓΙΟΝ	1	\$99,284.39	0.39%	\$0.00	NA	0	
LONE STAI BANK	R NATIONAL	1	\$280,000.00	1.11% (\$0.00	NA	0	
MAINSTRE CREDIT UN	EET FEDERAL NON	1	\$60,000.00	0.24%	\$0.00	NA	0	
MARINE BA	ANK	1	\$35,000.00	0.14% (\$0.00	NA	0	
MEMBER F MORTGAG		1	\$114,177.05	0.45%	\$0.00	NA	0	
MEMBERS CREDIT UN	ADVANTAGE NON ND	1	\$130,062.55	0.52%	\$0.00	NA	0	
COMPANY	CK MORTGAGE INC. A USETTS CO	1	\$96,000.00	0.38%	\$0.00	NA	0	
MIDFLORII UNION	DA CREDIT	2	\$235,200.00	0.93%	\$0.00	NA	0	
MIDWEST I WESTERN		2	\$136,000.00	0.54%	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$24,172.82	0.1%	\$0.00	NA	0	
MISSOULA CREDIT UN		1	\$53,700.00	0.21%	\$0.00	NA	0	
	BANK TRUST OF KANSAS 0)	1	\$89,360.13	0.35%	\$0.00	NA	0	
·	E AMERICA, INC.	1	\$132,000.00	0.52% (\$0.00	NA	0	
NUVISION		2	\$375,500.00	1.49% (NA		
OAK BANK	L/LENDER	1	\$225,000.00	0.89% (NA		
OLD SECO BANK, A N	ND NATIONAL	1	\$192,000.00	0.76%				
	ERAL CREDIT	1	\$30,000.00	0.12%	\$0.00	NA	0	
PARAMOU MORTGAG	NT EQUITY E, LLC.	2	\$258,320.00	1.02%	\$0.00	NA	0	

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA)	
PENTAGON FEDERAL C. U.	2	\$141,529.59	0.56%	0	\$0.00	NA ()	
PORT WASHINGTON STATE BANK	4	\$490,620.00	1.94%	0	\$0.00	NA)	
PRAIRIE STATE BANK & TRUST	2	\$216,800.00	0.86%	0	\$0.00	NA)	
PREMIER BANK OF JACKSONVILLE	1	\$136,729.30	0.54%	0	\$0.00	NA)	
PROVINCIAL BANK	1	\$122,500.00	0.49%	0	\$0.00	NA ()	
PURDUE FEDERAL CREDIT UNION	3	\$262,650.00	1.04%	0	\$0.00	NA)	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,400.00	0.12%	0	\$0.00	NA)	
REDSTONE	1	\$93,000.00	0.37%	0	\$0.00	NA ()	
RIVERHILLS BANK	1	\$163,000.00	0.65%	0	\$0.00	NA ()	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA)	
ROUNDPOINT MORTGAGE COMPANY	2	\$391,810.00	1.55%	0	\$0.00	NA)	
S&T BANK	2	\$118,354.87	0.47%	0	\$0.00	NA ()	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,217.93	0.43%	0	\$0.00	NA)	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,289.03	0.39%	0	\$0.00	NA)	
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48%	0	\$0.00	NA)	
SOUND COMMUNITY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA ()	
SOUTHEAST BANK	1	\$136,200.00	0.54%	0	\$0.00	NA ()	
ST.MARY'S BANK	1	\$147,000.00	0.58%	0	\$0.00	NA ()	
STANDARD BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA)	
STANDARD BANK AND TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA)	
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2%	0	\$0.00	NA)	
STATE BANK OF LINCOLN	1	\$49,950.00	0.2%	0	\$0.00	NA ()	
SUMMIT CREDIT UNION	1	\$105,500.00	0.42%	0	\$0.00	NA ()	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7%	0	\$0.00	NA)	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,500.00	0.58%	0	\$0.00	NA)	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA)	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$777,500.00	3.08%	0	\$0.00	NA)	

	THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03% 0	\$0.00	NA)
	TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92% 0	\$0.00	NA ()
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11% 0	\$0.00	NA ()
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA ()
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01% 0	\$0.00	NA)
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21% 0	\$0.00	NA ()
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57% 0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA()
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87% 0	\$0.00	NA)
	WEBSTER BANK, N.A.	2	\$363,000.00	1.44% 0	\$0.00	NA ()
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68% 0	\$0.00	NA ()
Total		192	\$25,234,127.93	100% 0	\$0.00	()
			****	0.4444	40.00		
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11% 0	\$0.00	NA (4
	ACADEMY MORTGAGE CORPORATION	26	\$7,224,600.00	3.61% 0	\$0.00	NA (
	ACE MORTGAGE, LLC	1	\$346,500.00	0.17% 0	\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17% 0	\$0.00	NA (<u>'</u>
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1% 0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31% 0	\$0.00	NA ()
	ALLIANT CREDIT UNION	1	\$239,676.72	0.12% 0	\$0.00	NA ()
	ALTERRA BANK	1	\$205,250.00	0.1% 0	\$0.00	NA ()
					Φ0.00	NIA ()
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09% 0	\$0.00	NA (
		1	\$182,400.00 \$202,910.00	0.09% 0	\$0.00	NA (,
	UNION AMARILLO NATIONAL	1 1 1	·				
	UNION AMARILLO NATIONAL BANK AMERICAN BANK AND TRUST OF THE	1 1 1	\$202,910.00	0.1% 0	\$0.00	NA)

AMERICAN EQUITY MORTGAGE INC								
AMERICAN FEDERAL SAVINGS BANK	1	\$191,235.00	0.1%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$1,812,100.00	0.91%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$352,300.00	0.18%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
AMERIS BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,192,439.00	0.6%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$310,625.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,029,250.00	0.51%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC	1	\$176,756.15	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$222,600.00	0.11%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$430,875.00	0.22%	0	\$0.00	NA	0	
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$269,428.29	0.13%	0	\$0.00	NA	0	
BANCFIRST	1	\$221,000.00	0.11%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$477,213.69	0.24%	0	\$0.00	NA		
BANK OF THE OZARKS	2	\$503,513.27	0.25%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$794,700.00	0.4%		\$0.00	NA		

BANKNEWPORT	1	\$380,000.00	0.19% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$627,532.95	0.31% 0	\$0.00	NA	0	
BELL STATE BANK & FRUST	4	\$997,950.00	0.5% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	3	\$876,000.00	0.44% 0	\$0.00	NA	0	
BOEING EMPLOYEES'	2	¢016 000 00	0.4107.0	¢0.00	NI A	Λ	
CREDIT UNION	3	\$816,800.00	0.41% 0	\$0.00	NA	U	
BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$310,000.00	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49% 0	\$0.00	NA	0	
BROKER SOLUTIONS NC.DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3% 0	\$0.00	NA	0	
CALIFORNIA CREDIT JNION	4	\$1,225,911.20	0.61% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$298,000.00	0.15% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$199,500.00	0.1% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39% 0	\$0.00	NA	0	
CASHCALL INC	1	\$278,515.75	0.14% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$342,488.04	0.17% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$381,600.00	0.19% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$233,550.00	0.12% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,828,000.39	1.41% 0	\$0.00	NA	0	
CITIMORTGAGE	1	\$186,903.55	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$951,992.00	0.48% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF				\$0.00		I	
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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12%	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	15	\$4,047,041.31	2.02%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,079.37	0.11%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$450,150.00	0.23%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$404,000.00	0.2%	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00	0.26%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00	0.14%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$190,000.00	0.09%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$357,750.00	0.18%	\$0.00	NA	0	
CORAL MORTGAGE	1	\$396,000.00	0.2%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,523,636.29	0.76%	\$0.00	NA	0	
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$254,000.00	0.13%	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC.	1	\$207,200.00	0.1%	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$411,469.67	0.21%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$245,500.00	0.12%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$224,000.00	0.11%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$351,015.73	0.18%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$637,000.00	0.32%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71%	\$0.00	NA	0	

DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12%	\$0.00	NA)
E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18%	0 \$0.00	NA)
ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26%	0 \$0.00	NA)
ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0 \$0.00	NA)
EQUIFUND MORTGAGE	1	\$262,900.00	0.13%	0 \$0.00	NA ()
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16%	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15%	\$0.00	NA)
EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61%	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92%	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32%	\$0.00	NA)
FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07%	\$0.00	NA)
FIDELITY BANK	1	\$246,759.00	0.12%	\$0.00	NA)
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48%	\$0.00	NA)
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA)
FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16%	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15%	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES INC.	1	\$227,905.00	0.11%	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	2	\$603,000.00	0.3%	\$0.00	NA)
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19%	\$0.00	NA)
FIRST FEDERAL BANK	4	\$799,537.24	0.4%	0 \$0.00	NA ()
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2%	0 \$0.00	NA ()
FIRST INTERSTATE BANK	3	\$770,550.00	0.39%	0 \$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09%	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17%	\$0.00	NAO)
	1	\$268,850.00	0.13%	\$0.00	NA ()

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

HARBOR NA	ATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0	
	SANK OF THE	2	\$445,448.82	0.22%	0 \$0.00	NA	n	
SOUTH			Ψ443,440.02	0.2270	0 \$0.00	11/1	۷	
	S RESIDENTIAL	1	\$393,750.00	0.2%	0 \$0.00	NA	0	
MORTGAGE			φυνυ,,ουισο	0.27	ψο.σσ	1,11	Ĭ	
	X AND TRUST	1	\$273,600.00	0.14%	0 \$0.00	NA	0	
	CORPORATION	1	·				Н	
HOME BANI		1	\$237,000.00	0.12%				
	E BANK, N.A.	1	\$264,000.00	0.13%	0 \$0.00	NA	O	
	GE FINANCIAL	12	\$3,051,203.61	1.53%	0 \$0.00	NA	0	
SERVICES, I	GE FINANCIAL						H	
	NC. DBA REAL							
ESTATE MO		6	\$1,974,599.10	0.99%	0 \$0.00	NA	0	
NETWORK	KTONGL							
HORIZON B.	ANK, N.A.	2	\$448,000.00	0.22%	0 \$0.00	NA	0	
HOUSTON F			·					
CREDIT UNI		1	\$244,000.00	0.12%	0 \$0.00	NA	0	
IBERIABAN	K MORTGAGE	1	¢222 000 00	0.160	0	NI A		
COMPANY		1	\$323,000.00	0.16%	0 \$0.00	NA	O	
IDAHO CEN'	TRAL CREDIT	1	¢204 000 00	0.140/	0 00 00	NI A		
UNION		1	\$284,000.00	0.14%	0 \$0.00	NA	U	
INDEPENDE	NT BANK	1	\$220,400.00	0.11%	0 \$0.00	NA	0	
INSIGNIA BA	ANK	1	\$325,000.00	0.16%	0 \$0.00	NA	0	
INTERBANK	MORTGAGE	2	\$429,600.00	0.21%	0 \$0.00	NA		
COMPANY			\$429,000.00	0.2170	0 \$0.00	INA	٧	
INTERNATIO		2	\$786,900.00	0.39%	0 \$0.00	NA	o	
MORTGAGE			Ψ700,900.00	0.3770	Ψ0.00	1171	Ĭ	
JEFFERSON	BANK OF	1	\$181,366.24	0.09%	0 \$0.00	NA	0	
MISSOURI			Ψ101,300.21	0.0576	Ψ0.00	1111	Ŭ	
	OMMUNITY	1	\$241,339.50	0.12%	0 \$0.00	NA	0	
FEDERLA C			. ,		,		H	
	FUNDING INC -	1	\$417,000.00	0.21%	0 \$0.00	NA	0	
COR	EDEDAL CREDE		·				H	
UNION	EDERAL CREDIT	3	\$1,447,750.00	0.72%	0 \$0.00	NA	0	
	NDING, INC.	2	\$1,036,713.04	0.52%	0 \$0.00	NA		
	MORTGAGE, A	7	φ1,030,713.04	0.32%	\$0.00	INA	V	
	F LAKE AREA	1	\$280,000.00	0.14%	0 \$0.00	NA		
BANK		1	Ψ200,000.00	0.14/0	φυ.συ	INA	٦	
	E FINANCIAL						Ħ	
	A CALIFORNIA	4	\$1,373,400.00	0.69%	0 \$0.00	NA	0	
CORPORATI					1			
	CREDIT UNION	1	\$224,400.00	0.11%	0 \$0.00	NA	0	
LANGLEY F		1					П	
CREDIT UNI		1	\$210,000.00	0.1%	0 \$0.00	NA	U	
LEADER BA	NK N.A. A	2	\$742,368.32	0.37%	0 \$0.00	NA	0	
CORPORATI	ION	۷	φ142,300.32	0.51%	υ φυ.υυ	INA	V	

LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$177,750.00	0.09%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$227,685.88	0.11%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
MAGNA BANK	3	\$1,001,500.00	0.5%	0	\$0.00	NA	0	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$229,805.00	0.11%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$260,390.76	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$208,300.00	0.1%	0	\$0.00	NA	0	
MCCLAIN BANK	1	\$222,750.00	0.11%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$608,850.00	0.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$593,100.00	0.3%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$183,485.50	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,405.00	0.17%	0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$1,068,000.00	0.53%	0	\$0.00	NA	0	
MORTGAGEONE, INC.	1	\$276,750.00	0.14%	0	\$0.00	NA	0	
MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$649,760.00	0.32%	0	\$0.00	NA	Ш	
MOVEMENT MORTGAGE	3	\$788,788.00	0.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13%	0	\$0.00	NA	0	

MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$690,201.01	0.35% 0	\$0.00	NA 0	
MYCUMORTGAGE, LLC.	1	\$226,751.01	0.11% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$237,500.00	0.12% 0	\$0.00	NA 0	
NATIONAL BANK OF		, , ,		, , , , ,		
ARIZONA, A NATIONAL	1	\$208,000.00	0.1% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
NATIONAL BANK OF	1	\$220,639.26	0.11% 0	\$0.00	NA 0	
COMMERCE	1	\$220,039.20	0.11%0	\$0.00	NAU	
NATIONAL BANK OF	3	\$874,000.00	0.44% 0	\$0.00	NA 0	
KANSAS CITY		φο, ί,σσοίσσ		Ψ0.00	- 1,110	
NATIONS DIRECT	3	\$981,751.17	0.49% 0	\$0.00	NA 0	
MORTGAGE LLC						
NBC OKLAHOMA, A CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC			++		- 	
ALIMITED LIABILITY	1	\$195,747.71	0.1% 0	\$0.00	NA 0	
CORPORATION	1	Ψ1/3,/47./1	0.1 70 0	ψ0.00	11110	
NETWORK CAPITAL		*		40.00		
FUNDING CORPORATION	1	\$429,433.75	0.21% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$756,500.00	0.38% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$321,600.00	0.16% 0	\$0.00	NA 0	
NEW MEXICO BANK AND	1	\$225,000,00	0.110/.0	\$0.00	NAO	
TRUST	1	\$225,000.00	0.11% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS						
FEDERAL CREDIT UNION,	1	\$179,200.00	0.09% 0	\$0.00	NA 0	
FEDERALLY CHARTERED	1	Ψ179,200.00	0.05 /0	ψ0.00	11110	
CREDIT UNION						
NFLP LENDING, LP	1	\$330,000.00	0.16% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$274,500.00	0.14% 0	\$0.00	NA 0	
NORTH AMERICAN	2	\$378,267.66	0.19% 0	\$0.00	NA 0	
SAVINGS BANK, FSB						
NORTHWEST MORTGAGE ALLIANCE, LLC, A						
WASHINGTON LIMITED	3	\$862,100.00	0.43% 0	\$0.00	NA 0	
LIABILITY COMPANY						
NUMARK CREDIT UNION	1	\$187,600.00	0.09% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE,		·				
INC.	7	\$2,298,346.00	1.15% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	2	\$778,766.97	0.39% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT	1					
UNION	2	\$665,000.00	0.33% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,	1	\$176,000,00	0.09% 0	\$0.00	NIAO	
LLC	1	\$176,000.00	0.09%0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,	2	\$863,000.00	0.43% 0	\$0.00	NA 0	
LLC DBA CL	۷					
	1	\$239,900.00	0.12% 0	\$0.00	NA 0	

PACIFIC UNION F LLC, A CAL	INANCIAL,						
PACIFIC UNION F LLC, CALIF	INANCIAL,	1 \$	800,000.00	0.4%	0 \$0.00) NA	.0
PARAMOUNT EQ MORTGAGE LLC LIABILITY CORPO	A LIMITED	1 \$	309,591.78	0.15%	0 \$0.00) NA	.0
PARAMOUNT EQ MORTGAGE, LLC		1 \$	212,220.17	0.11%	0 \$0.00) NA	0
PARAMOUNT EQ MORTGAGE, LLC		1 \$	175,030.41	0.09%	0 \$0.00) NA	.0
PARK BANK		1 \$	339,200.00	0.17%	0 \$0.00) NA	.0
PARKSIDE LENDI	NG LLC	4 \$1,	406,750.00	0.7%	0 \$0.00) NA	.0
PEOPLES BANK, A CORPORATION	A KANSAS	2 \$	553,690.00	0.28%	0 \$0.00) NA	.0
PEOPLES BANK, A CORPORATION	A WA	1 \$	230,000.00	0.11%	0 \$0.00) NA	.0
PEOPLES HOME F INC .A TENNESSE CORPORATION	~	1 \$	189,525.00	0.09%	0 \$0.00) NA	.0
PEOPLES NATION	IAL BANK	1 \$	270,000.00	0.13%	0 \$0.00) NA	.0
PERL MORTGAGE ILLINOIS CORPOR		1 \$	232,443.50	0.12%	0 \$0.00) NA	.0
PINNACLE BANK		1 \$	240,800.00	0.12%	0 \$0.00) NA	.0
PINNACLE CAPIT MORTGAGE COR A CALIFORNIA CORPORATION	AL		875,875.00	1.44%			
PIONEER BANK		1 \$	175,000.00	0.09%	0 \$0.00) NA	0
PLATINUM FINAN FUNDING LLC	NCIAL		222,956.02	0.11%			
PLATINUM HOME MORTGAGE COR AN ILLINOIS COR	PORATION,	1 \$	199,500.00	0.1%	0 \$0.00) NA	.0
PLATINUM MORTINC.	rgage,	4 \$	852,673.00	0.43%	0 \$0.00) NA	0
PLAZA HOME MC	ORTGAGE	5 \$1,	456,327.90	0.73%	0 \$0.00) NA	.0
PLAZA HOME MO INC.	ORTGAGE,	2 \$.	588,962.19	0.29%	0 \$0.00) NA	0
PMAC LENDING S INC.	SERVICES, 12	2 \$3,	345,550.00	1.67%	0 \$0.00) NA	0
PREMIER MORTG SERVICES, INC., A COLORADO CORI	A	1 \$	252,000.00	0.13%	0 \$0.00) NA	0
PREMIER MORTO SERVICES, INC.	AGE	1 \$	246,500.00	0.12%	0 \$0.00) NA	0
		$\overline{}$				T	
PRIMEWEST MOR	RTGAGE	1 \$.	285,000.00	0.14%	0 \$0.00) NA	0

PRIORITY HOME MORTGAGE, L.P.						
PROGRESSIVE BANK	1	\$351,015.73	0.18% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$415,848.94	0.21% 0	\$0.00	NA	_
PUBLIC SERVICE CREDIT UNION	1	\$237,693.64	0.12% 0	\$0.00	NA	
RANLIFE, INC.	2	\$617,450.00	0.31% 0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$223,200.00	0.11% 0	\$0.00	NA	
REGENCY MORTGAGE CORP	2	\$602,938.24	0.3% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,169,035.00	0.58% 0	\$0.00	NA	0
RESMAC INC	1	\$407,600.00	0.2% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,665.00	0.32% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$235,200.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$705,450.00	0.35% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$181,205.59	0.09% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$185,600.00	0.09% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$228,600.00	0.11% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$379,000.00	0.19% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$216,600.00	0.11% 0	\$0.00	NA	0
SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,510.00	0.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$642,625.00	0.32% 0	\$0.00	NA	0

SENTE MORTGAGE, INC.	1	\$201,140.75	0.1%	0	\$0.00	NA ()
SFMC, LP	2	\$381,947.00	0.19%	0	\$0.00	NA)
SHEA MORTGAGE INC.	2	\$635,740.00	0.32%	0	\$0.00	NA)
SHORE MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,764,140.00	2.88%	0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12%		\$0.00	NA)
SOUTH STATE BANK	2	\$444,000.00	0.22%	0	\$0.00	NAC)
SOUTHERN LENDING SERVICES, LTD.	1	\$327,500.00	0.16%	0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA)
STANDARD MORTGAGE CORP	1	\$223,250.00	0.11%	0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	3	\$989,739.67	0.49%	0	\$0.00	NA)
STATE FARM BANK, F.S.B.	1	\$190,000.00	0.09%	0	\$0.00	NA ()
STEARNS LENDING INC.	35	\$10,285,001.29	5.14%	0	\$0.00	NA ()
STRATEGIC LENDING GROUP INCORPORATED	1	\$185,000.00	0.09%	0	\$0.00	NA)
SUMMIT FINDING INC.	1	\$229,697.12	0.11%	0	\$0.00	NA ()
SUMMIT FUNDING INC	1	\$298,790.89	0.15%	0	\$0.00	NA ()
SUMMIT FUNDING INC.	1	\$203,000.00	0.1%	0	\$0.00	NA 0)
SUMMIT FUNDING INC	3	\$688,500.00	0.34%	0	\$0.00	NA ()
SUMMIT FUNDING INC.	1	\$318,789.12	0.16%	0	\$0.00	NA ()
SUN WEST MORTGAGE COMPANY, INC.	1	\$377,000.00	0.19%	0	\$0.00	NA ()
SUSQUEHANNA BANK	3	\$940,050.00	0.47%	0	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	7	\$1,967,462.60				NA)
TALMER BANK AND TRUST	2	\$556,029.00	0.28%	0	\$0.00	NA ()
THE COLUMBIA BANK	3	\$1,037,845.00	0.52%	0	\$0.00	NA ()
THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,711.07	0.1%	0	\$0.00	NA)
THE MORTGAGE HOUSE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA)
THE PEOPLES BANK	1	\$301,000.00	0.15%	0	\$0.00	NA)
THRIVENT FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA)
TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	0	\$0.00	NA)
TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA)

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TRAVIS CREDIT UNION	1	\$384,000.00	0.19% (\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$268,800.00	0.13%	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$222,647.47	0.11% (\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	17	\$5,893,477.31	2.95%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,990,778.01	1% (\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,548,612.55	1.27% (\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$592,180.00	0.3%	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,654.89	0.09%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	\$0.00	NA 0	
VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73% (\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,358.82	0.24% (\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27% (\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,845,725.00	0.92% (\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	2	\$395,000.00	0.2%	\$0.00	NA 0	
WEST GATE BANK	1	\$222,015.00	0.11%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,782,731.69	0.89% (\$0.00	NA 0	
Unavailable	2	\$411,200.00	0.27%	\$0.00	NA 0	
	703	\$200,037,521.18	100%	\$0.00		

Total

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

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16%	0	\$0.00	NA	0	
ASSENT, INC.	1	\$355,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40	0.17%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$350,038.45	0.15%			NA	0	
BANCORPSOUTH BANK	1	\$267,864.15	0.11%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$238,885.00	0.1%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,204,241.70	0.51%	0	\$0.00	NA	0	
BANK OF TRAVELERS REST	2	\$717,060.63	0.3%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$509,343.51	0.22%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$405,690.29	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$752,000.00	0.32%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,450,490.35	0.61%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$649,193.83	0.27%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39	0.13%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	3	\$842,763.88	0.36%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0 \$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0 \$0.00	NA	0	
BRYANT BANK	1	\$294,420.53	0.12%	0 \$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0 \$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0 \$0.00	NA	0	
CAPITAL CITY BANK	1	\$340,415.39	0.14%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,120,083.83	0.47%	0 \$0.00	NA	0	
CASHCALL INC	12	\$3,938,202.53	1.67%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	0 \$0.00	NA	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	0 \$0.00	NA	0	
CHARLES RIVER BANK	1	\$336,000.00	0.14%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,439,879.69	1.03%	0 \$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	0 \$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.15%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$299,400.00	0.13%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$294,820.01	0.12%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$3,008,692.78	1.27%	0 \$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,518.74	0.09%	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$617,900.00	0.26%	0 \$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	0.16%				
COMMUNITY BANK OF TRENTON	1	\$279,200.00	0.12%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$548,550.00	0.23%	0 \$0.00	NA	0	
	3	\$1,125,051.47	0.48%				

CORNERSTONE HOME LENDING, INC.						
CROGHAN COLONIAL BANK	1	\$295,620.93	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$415,452.19	0.18% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$367,515.40	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,958,061.28	1.67% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$477,054.34	0.2% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.15% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$416,450.87	0.18% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$259,657.62	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,263.82	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$413,556.97	0.17% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$462,021.06	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$1,867,833.63	0.79% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,861,345.17	1.21% 0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,629.28	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$461,289.87	0.2% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$417,000.00	0.18% 0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$209,618.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.15% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$373,019.22	0.16% 0	\$0.00	NA	0

CORPORATION								
FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,519,218.48	0.64%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$211,720.83	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09%	0	\$0.00	NA	О	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,724,891.69	0.73%	0	\$0.00	NA	О	
FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$200,735.31	0.08%	0	\$0.00	NA	О	
FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27%	0	\$0.00	NA	О	
FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.18%	0	\$0.00	NA	О	
FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14%	0	\$0.00	NA	О	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,241.02	0.33%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$1,119,967.75	0.47%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$699,481.98	0.3%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,052.00	0.19%	0	\$0.00	NA	О	
FIRSTMERIT BANK, N.A.	1	\$416,438.29	0.18%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$475,414.72	0.2%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$209,500.00	0.09%	0	\$0.00	NA	0	
FREMONT BANK	9	\$3,053,206.30	1.29%	0	\$0.00	NA)	
GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28%	0	\$0.00	NA		
GECU	1	\$394,467.92	0.17%	0	\$0.00	NA	0	

GMFS, LLC	2	\$469,802.28	0.2%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	\$279,631.28	0.12%	0 \$0.00	NA	0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08%	0 \$0.00	NA	0	
GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12%	0 \$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14%	0 \$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$340,000.00	0.14%				
GUARANTY TRUST COMPANY	1	\$270,900.00	0.11%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$625,815.56	0.26%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,925.00	0.1%	\$0.00	NA	o	
GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09%	0 \$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1%	0 \$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$209,600.00	0.09%	0 \$0.00	NA	0	
HARBORONE BANK	1	\$326,559.53	0.14%	0 \$0.00	NA	0	
HEARTLAND BANK	1	\$361,677.00	0.15%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$234,683.45	0.1%	0 \$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$250,000.00	0.11%	0 \$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$366,538.26	0.16%	0 \$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$361,644.75	0.15%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,679,698.37	3.67%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,928,781.75	0.82%	0 \$0.00	NA	0	
HORIZON BANK, N.A.	1	\$204,000.00	0.09%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$892,627.04	0.38%				
ICON CREDIT UNION	2	\$823,475.35	0.35%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$665,520.00	0.28%	0 \$0.00			
IMPAC MORTGAGE CORP.	2	\$608,000.00	0.26%	0 \$0.00	NA	0	
INDEPENDENT BANK	1 7	\$279,108.03	0.12%	0 \$0.00	NA	آما	

1	\$391,495.40	0.17%	0	\$0.00	NA)	
1	\$271,641.82	0.11%	0	\$0.00	NA)	
1	\$325,530.43	0.14%	0	\$0.00	NA ()	
1	\$235,000.00	0.1%	0	\$0.00	NA)	
1	\$520,000.00	0.22%	0	\$0.00	NA)	
1	\$351,320.00	0.15%	0	\$0.00	NA ()	
1	\$311,589.14	0.13%	0	\$0.00	NA)	
1	\$231,501.62	0.1%	0	\$0.00	NA)	
1	\$326,087.29	0.14%	0	\$0.00	NA)	
1	\$331,572.64	0.14%	0	\$0.00	NA ()	
3	\$1,034,200.00	0.44%	0	\$0.00	NA)	
1	\$211,916.36			·	NA ()	
1	\$249,678.19	0.11%	0	\$0.00	NA ()	
6	\$2,044,065.32	0.86%	0	\$0.00	NA)	
2	\$475,566.17	0.2%	0	\$0.00	NA ()	
1	\$299,613.83	0.13%	0	\$0.00	NA)	
1	\$255,928.00	0.11%	0	\$0.00	NA)	
2	\$531,307.49	0.22%	0	\$0.00	NA)	
1	\$394,462.12	0.17%	0	\$0.00	NA)	
2	\$497,531.69	0.21%	0	\$0.00	NA ()	
1	\$217,000.00				NA ()	
1	\$219,000.00	0.09%	0	\$0.00	NA ()	
1	\$315,000.00	0.13%	0	\$0.00	NA ()	
1	\$236,345.80	0.1%	0	\$0.00	NA)	
1	\$370,782.91	0.16%	0	\$0.00	NA ()	
1	\$326,739.00	0.14%	0	\$0.00	NA)	
1	\$292,000.00	0.12%	0	\$0.00	NA ()	
1	\$409 546 00	0.17%	Λ	\$0.00	NA ()	
	1 1 1 1 1 1 1 1 1 1 3 3 1 1 1 1 2 1 1 1 1	1 \$271,641.82 1 \$325,530.43 1 \$235,000.00 1 \$520,000.00 1 \$351,320.00 1 \$311,589.14 1 \$231,501.62 1 \$326,087.29 1 \$331,572.64 3 \$1,034,200.00 1 \$211,916.36 1 \$249,678.19 6 \$2,044,065.32 2 \$475,566.17 1 \$299,613.83 1 \$255,928.00 2 \$531,307.49 1 \$394,462.12 2 \$497,531.69 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$219,000.00 1 \$219,000.00 1 \$315,000.00 1 \$370,782.91 1 \$326,739.00 1 \$292,000.00	1 \$271,641.82 0.11% 1 \$325,530.43 0.14% 1 \$235,000.00 0.1% 1 \$520,000.00 0.22% 1 \$351,320.00 0.15% 1 \$311,589.14 0.13% 1 \$231,501.62 0.1% 1 \$326,087.29 0.14% 3 \$1,034,200.00 0.44% 3 \$1,034,200.00 0.44% 4 \$211,916.36 0.09% 1 \$249,678.19 0.11% 6 \$2,044,065.32 0.86% 2 \$475,566.17 0.2% 1 \$299,613.83 0.13% 1 \$255,928.00 0.11% 2 \$497,531.69 0.21% 1 \$217,000.00 0.09% 1 \$219,000.00 0.09% 1 \$219,000.00 0.13% 1 \$236,345.80 0.1% 1 \$326,739.00 0.14% 1 \$292,000.00 0.12%	1 \$271,641.82 0.11% 0 1 \$325,530.43 0.14% 0 1 \$235,000.00 0.1% 0 1 \$520,000.00 0.22% 0 1 \$351,320.00 0.15% 0 1 \$311,589.14 0.13% 0 1 \$326,087.29 0.14% 0 1 \$331,572.64 0.14% 0 3 \$1,034,200.00 0.44% 0 1 \$249,678.19 0.11% 0 6 \$2,044,065.32 0.86% 0 2 \$475,566.17 0.2% 0 1 \$299,613.83 0.13% 0 1 \$255,928.00 0.11% 0 2 \$531,307.49 0.22% 0 1 \$217,000.00 0.09% 0 1 \$219,000.00 0.09% 0 1 \$219,000.00 0.09% 0 1 \$236,345.80 0.1% 0 1 \$326,739.00 0.14% 0 1 \$292,000.00 0.12% 0	1 \$271,641.82 0.11% 0 \$0.00 1 \$325,530.43 0.14% 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 1 \$520,000.00 0.22% 0 \$0.00 1 \$351,320.00 0.15% 0 \$0.00 1 \$331,589.14 0.13% 0 \$0.00 1 \$231,501.62 0.1% 0 \$0.00 1 \$326,087.29 0.14% 0 \$0.00 1 \$331,572.64 0.14% 0 \$0.00 3 \$1,034,200.00 0.44% 0 \$0.00 1 \$249,678.19 0.11% 0 \$0.00 1 \$249,678.19 0.11% 0 \$0.00 2 \$475,566.17 0.2% 0 \$0.00 1 \$255,928.00 0.11% 0 \$0.00 2 \$531,307.49 0.22% 0 \$0.00 1 \$394,462.12 0.17% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 1 \$3236,345.80 0.1% 0 \$0.00	1 \$271,641.82	1 \$271,641.82

MERCHANTS NATIONAL BANK	1	\$200,158.31	0.08% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$855,600.00	0.36% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$235,196.86	0.1% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$246,000.00	0.1% 0	\$0.00	NA		
MIDWEST LOAN SERVICES, INC.	1	\$255,000.00	0.11% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$311,200.00	0.13% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$768,861.38	0.33% 0	\$0.00	NA	0	
MONARCH BANK	1	\$270,426.91	0.11% 0	\$0.00	NA	-1	
MORRIS BUILDING & LOAN	1	\$275,000.00	0.12% 0	\$0.00	NA		
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1% 0	\$0.00	NA		
MORTGAGE NOW INC	1	\$383,927.07	0.16% 0	\$0.00	NA	0	
MORTGAGENETWORK	6	\$2,004,674.00	0.85% 0	\$0.00	NA	-	
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,875,742.68	1.22% 0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL,INC	1	\$256,000.00	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,132,553.91	0.48% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$478,896.72	0.2% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$279,631.28	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	12	\$3,664,996.17	1.55% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$225,550.00	0.1% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38% 0	\$0.00	NA	0	

NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$343,200.00	0.15% 0	\$0.00	NA	0	
	1	\$412,500.00	0.17% 0	\$0.00	NA	0	
NEXBANK SSB	1					-	
NFM INC	1		11				
	1						
	2					_	
NJLC	1		11			-	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$295,000.00	0.12% 0				
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$309,591.78	0.13% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$272,656.53	0.12% 0	\$0.00	NA	0	
NUVISION FCU	2	\$720,750.00	0.3% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$1,269,452.65	0.54% 0	\$0.00	NA	0	
OCMBC, INC	1	\$278,701.91	0.12% 0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$219,709.77	0.09% 0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE, INC.	1	\$230,988.90	0.1% 0	\$0.00	NA	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$318,700.00	0.13% 0	\$0.00	NA	0	
ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$533,343.41	0.23% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$215,715.56	0.09% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$297,707.45	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$411,445.02	0.17% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$749,237.59	0.32% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$694,500.00	0.29% 0	\$0.00	NA	0	
LLC, CALIF	3	\$1,139,968.42	0.48% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$554,618.38	0.23% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$390,996.05	0.17% 0			4	
b A DIZGIDE I ENIDING I I G	2	\$708,252.89	0.3% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	7	\$100,232.07	0.0 70 0		-	_	
PARKSIDE LENDING LLC PATELCO CREDIT UNION	2	\$527,736.09	0.22% 0	\$0.00	NA	0	
	DIVISION OF SKYLINE FINANCIAL CORP. NEWTOWN SAVINGS BANK NEXBANK SSB NFM INC NJ LENDERS CORP NJ LENDERS CORP. NJLC NORTHERN SIERRA FINANCIAL SERVICES NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE NUMARK CREDIT UNION NUVISION FCU O A MORTGAGE SERVICES OCMBC, INC OLD FLORIDA BANK OLD VIRGINIA MORTGAGE, INC. ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO ONY GLO INC. DBA: OGI MORTGAGE BANK OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF PACIFIC UNION FINANCIAL, LLC, CALIF	DIVISION OF SKYLINE FINANCIAL CORP. NEWTOWN SAVINGS BANK NEXBANK SSB NFM INC NJ LENDERS CORP NJ LENDERS CORP. NJLC NORTHERN SIERRA FINANCIAL SERVICES NORWICH COMMERCIAL GROUP, INC. 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NEWTOWN SAVINGS BANK 1 \$412,500.00 0.17% 0 \$0.00 NA NEXBANK SSB 1 \$382,500.00 0.16% 0 \$0.00 NA NFM INC 1 \$415,899.68 0.18% 0 \$0.00 NA NFM INC NILENDERS CORP 1 \$302,000.00 0.13% 0 \$0.00 NA NILENDERS CORP. 2 \$518,800.00 0.22% 0 \$0.00 NA NORTHERN SIERRA FINANCIAL SERVICES NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE NUMARK CREDIT UNION 1 \$272,656.53 0.12% 0 \$0.00 NA NUVISION FCU 2 \$720,750.00 0.3% 0 \$0.00 NA NUVISION FCU 3 \$12,69,452.65 0.54% 0 \$0.00 NA OLD FLORIDA BANK OLD VIRGINIA MORTGAGE, INC. 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D/BA: OGI 1 \$233,343.41 0.23% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$411,000.00 0.18% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$411,445.02 0.17% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$411,445.02 0.17% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$411,445.02 0.17% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$411,445.02 0.17% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$411,445.02 0.17% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 2 \$694,500.00 0.29% 0 \$0.

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PLATINUM HOME MORTGAGE CORPORATION 1 S404,250.00 0.17% 0 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	10	\$3,493,911.95	1.48%	0	\$0.00	NA	0	
NC. 1 \$211,221.48 0.09% 0 \$0.00 NA 0	PLATINUM HOME MORTGAGE CORPORATION,	1	\$404,250.00	0.17%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE		1	\$211,221.48	0.09%	0	\$0.00	NA	О	
PLAZA HOME MORTGAGE, INC. 1 \$320,000.00 0.14% 0 \$0.00 NA 0		7	\$2,068,758.50	0.88%	0	\$0.00	NA	0	
INC. 19 \$6,247,716,92 2,64% 0 \$0.00 NA 0	· ·	1		0.14%	0	\$0.00			
TRUST PREMIER LENDING INC 1 \$576,240.18 0.24% 0 \$0.00 NA0 PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION PRIORITY HOME MORTGAGE, L.P. PROFICIO MORTGAGE VENTURES LLC 1 \$200,996.80 0.09% 0 \$0.00 NA0 PROSPERITY HOME MORTGAGE, LLC 1 \$416,438.29 0.18% 0 \$0.00 NA0 PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK 1 \$416,425.48 0.18% 0 \$0.00 NA0 RANLIFE, INC. 1 \$371,487.48 0.16% 0 \$0.00 NA0 REGENCY MORTGAGE 1 \$319,578.61 0.14% 0 \$0.00 NA0 REGENCY MORTGAGE 1 \$220,000 0.15% 0 \$0.00 NA0 RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL MORTGAGE 1 \$222,000.00 0.15% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$223,000.00 0.17% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$223,000.00 0.17% 0 \$0.00 NA0 RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL MORTGAGE 1 \$224,530.31 0.09% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.17% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA0 RESIDENTIAL MORTGAGE	*	19	\$6,247,716.92	2.64%	0	\$0.00	NA	0	
PRIMARY CAPITAL 1 \$205,740.83 0.09% 0 \$0.00 NA 0		1	\$340,000.00	0.14%	0	\$0.00	NA	О	
MORTGAGE, LLC	PREMIER LENDING INC	1	\$576,240.18	0.24%	0	\$0.00	NA	О	
INC., A DELAWARE 1 \$204,471.21 0.09% 0 \$0.00 NA 0		1		0.09%	0	\$0.00	NA	О	
MORTGAGE, L.P. 1 \$319,169.14 0.13% 0 \$0.00 NA 0	INC., A DELAWARE	1	\$204,471.21	0.09%	0	\$0.00	NA	О	
VENTURES LLC 1 \$200,996.80 0.09% 0 \$0.00 NA 0 PROSPERITY HOME MORTGAGE, LLC 1 \$416,438.29 0.18% 0 \$0.00 NA 0 PROVIDENT SAVINGS BANK, FSB 12 \$4,331,523.19 1.83% 0 \$0.00 NA 0 PROVINCIAL BANK 1 \$416,425.48 0.18% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$226,700.00 0.1% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$371,487.48 0.16% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$319,578.61 0.14% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL LLC 2 \$711,537.29 0.3% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$298,919.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$412,000.00 0.17% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE FUNDING, INC 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC		1	\$319,169.14	0.13%	0	\$0.00	NA	О	
MORTGAGE, LLC		1	\$200,996.80	0.09%	0	\$0.00	NA	О	
BANK, FSB		1	\$416,438.29	0.18%	0	\$0.00	NA	О	
QUALSTAR CREDIT UNION 1 \$226,700.00 0.1% 0 \$0.00 NA 0 RANLIFE, INC. 1 \$371,487.48 0.16% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$300,453.83 0.13% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$319,578.61 0.14% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL LLC 2 \$711,537.29 0.3% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$298,919.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$412,000.00 0.17% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE FUNDING, INC 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$204,530.31 0.09% 0 \$0.00 NA 0		12	\$4,331,523.19	1.83%	0	\$0.00	NA	О	
RANLIFE, INC. 1 \$371,487.48 0.16% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$300,453.83 0.13% 0 \$0.00 NA 0 REGENCY MORTGAGE 1 \$319,578.61 0.14% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL 2 \$711,537.29 0.3% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$298,919.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$232,000.00 0.1% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$412,000.00 0.17% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0	PROVINCIAL BANK	1	\$416,425.48		_		NA	O	
REDWOOD CREDIT UNION 1 \$300,453.83 0.13% 0 \$0.00 NA 0 REGENCY MORTGAGE CORP 1 \$319,578.61 0.14% 0 \$0.00 NA 0 RELIANCE FIRST CAPITAL LUC 2 \$711,537.29 0.3% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$298,919.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$232,000.00 0.1% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE FUNDING, INC 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$204,530.31 0.09% 0 \$0.00 NA 0	QUALSTAR CREDIT UNION	1	. /					_	
REGENCY MORTGAGE 1 \$319,578.61 0.14% 0 \$0.00 NA 0	RANLIFE, INC.	1	\$371,487.48	0.16%	0	\$0.00	NA	0	
CORP RELIANCE FIRST CAPITAL LLC 2 \$711,537.29 0.3% 0 \$0.00 NA 0 REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$298,919.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$412,000.00 0.17% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE FUNDING, INC 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE FUNDING, INC 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC	REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	0	\$0.00	NA	0	
LLC 2 \$711,537.29 0.3% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 1 \$298,919.00 0.13% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$232,000.00 0.1% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$412,000.00 0.17% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$204,530.31 0.09% 0		1	\$319,578.61	0.14%	0	\$0.00	NA	О	
HOME LOANS, LLC		2	\$711,537.29	0.3%	0	\$0.00	NA	О	
RESIDENTIAL BANCORP		1	\$298,919.00	0.13%	0	\$0.00	NA	О	
(DIAMOND BAR) 1 \$412,000.00 0.17% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE FUNDING, INC 1 \$252,000.00 0.11% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$204,530.31 0.09% 0 \$0.00 NA 0	RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	0	\$0.00	NA	0	
FUNDING, INC		1	\$412,000.00	0.17%	0	\$0.00	NA	О	
SERVICES, INC 1 \$204,530.31 0.09% 0 \$0.00 NA 0		1	\$252,000.00	0.11%	0	\$0.00	NA	О	
	RESIDENTIAL MORTGAGE	1	\$204,530.31	0.09%	0	\$0.00	NA	О	
	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	1	\$257,268.41	0.11%	0	\$0.00	NA	О	

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
RIVERHILLS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA ()
RIVERSIDE COMMUNITY BANK	1	\$324,460.00	0.14%	0	\$0.00	NA)
ROCKLAND TRUST	1	\$353,144.83	0.15%	0	\$0.00	NA ()
ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1%				
ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09%	0	\$0.00	NA ()
ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24%	0	\$0.00	NA ()
ROYAL CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA ()
RPM MORTGAGE, INC.	3	\$1,069,138.77	0.45%	0	\$0.00	NA ()
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA ()
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75%	0	\$0.00	NA)
SANTANDER BANK, N.A.	5	\$1,628,032.11	0.69%	0	\$0.00	NA ()
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3%	0	\$0.00	NA ()
SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25%	0	\$0.00	NA)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,030,195.07	0.44%	0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,225.83	0.15%	0	\$0.00	NA)
SENTE MORTGAGE, INC.	1	\$404,610.48	0.17%	0	\$0.00	NA ()
SHEA MORTGAGE INC.	1	\$262,758.00	0.11%	0	\$0.00	NA ()
SHORE MORTGAGE	1	\$262,911.13	0.11%	0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,851,483.48	1.21%	0	\$0.00	NA)
SIRVA MORTGAGE, INC.	1	\$406,963.38	0.17%	0	\$0.00	NA ()
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,453.46	0.23%	0	\$0.00	NA)
SOUTH STATE BANK	1	\$412,468.37	0.17%	0	\$0.00	NA ()
STANDARD MORTGAGE CORP	2	\$662,146.00	0.28%	0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,589,947.58	0.67%	0	\$0.00	NA)
STATE FARM BANK, F.S.B.	2	\$758,627.22	0.32%	0	\$0.00	NA ()

STEARNS LENDING INC.	21	\$7,466,000.00	3.16% 0	\$0.00	NA 0	
STOCKMAN BANK OF	2	\$479,781.61	0.2% 0	\$0.00	NA 0	
MONTANA		\$479,781.01	0.2700	\$0.00		
SUMMIT BANK AND TRUST	2	\$763,678.67	0.32% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$439,600.00	0.19% 0	\$0.00	NA 0	
SUN AMERICAN	1	\$325,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$323,000.00	0.14700	φ0.00	IVAU	
SUN WEST MORTGAGE	2	\$648,700.00	0.27% 0	\$0.00	NA 0	
COMPANY, INC.		ψ0+0,700.00	0.27 % 0	ψ0.00	11/10	
SWBC MORTGAGE	6	\$1,626,451.49	0.69% 0	\$0.00	NA 0	
CORPORATION				·		
TEXANS CREDIT UNION	1	\$279,631.28	0.12% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL	1	\$328,000.00	0.14% 0	\$0.00	NA 0	
BANK OF TEXAS		Ψ320,000.00	0.1176	ψ0.00	11710	
THE BRYN MAWR TRUST	1	\$416,450.87	0.18% 0	\$0.00	NA 0	
COMPANY		Ψ110,120.07	0.1070	ψο.σσ	11110	
THE FIDELITY DEPOSIT	1	\$280,612.86	0.12% 0	\$0.00	NA 0	
AND DISCOUNT BANK		·		·		
THE FIRST STATE BANK	1	\$251,585.73	0.11% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE,	2	\$537,599.64	0.23% 0	\$0.00	NA 0	
INC.		7001,000		7 0 1 0 0		
THE NORTHERN OHIO						
INVESTMENT COMPANY	2	\$411,300.00	0.17% 0	\$0.00	NA 0	
DBA CONCORD MORTGAGE		,				
GROUP						
TIDEWATER MORTGAGE	1	\$268,761.44	0.11% 0	\$0.00	NA 0	
SERVICES, INC						
TOTAL MORTGAGE	1	\$325,000.00	0.14% 0	\$0.00	NA 0	
SERVICES, LLC	+		++-			
TOWN AND COUNTRY	2	¢452 577 55	0.1007.0	¢0.00	NIAIO	
BANC MORTGAGE SERVICES, INC.	2	\$453,577.55	0.19% 0	\$0.00	NA 0	
TOWN SQUARE MORTGAGE						
& INVESTMENTS	1	\$412,131.57	$0.17\% \ 0$	\$0.00	NA 0	
TRADITION MORTGAGE,						
LLC	1	\$416,463.23	0.18% 0	\$0.00	NA 0	
TRI-EMERALD FINANCIAL						
GROUP INC	1	\$306,595.73	0.13% 0	\$0.00	NA 0	
TWO RIVERS BANK	1	\$273,647.30	0.12% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$560,000.00	0.12 % 0	\$0.00	NA 0	
UMPQUA BANK, AN	1	\$300,000.00	0.24 // 0	φυ.υυ	NAU	
					NAO	
OREGON STATE	3	\$952 868 08	0.4%	ያስ በበ		
OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4% 0	\$0.00	NA 0	
CHARTERED BANK		·				
CHARTERED BANK UNION HOME MORTGAGE	3	\$952,868.08 \$982,300.00	0.4% 0	\$0.00	NA 0	
CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION		\$982,300.00	0.42% 0	\$0.00	NA 0	
CHARTERED BANK UNION HOME MORTGAGE		·				

UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK					
UNITED BANK OF UNION	1	\$243,678.69	0.1% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,246,220.39	0.53% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$389,474.66	0.16% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,641,039.21	0.69% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC.	1	\$396,000.00	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12% 0	\$0.00	NA 0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$262,000.00	0.11% 0	\$0.00	NA 0
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	WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	2	\$465,278.71	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$232,686.15	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$876,363.35	0.37%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	2	\$839,446.42	0.26%	0	\$0.00	NA	0	
Total		752	\$236,423,248.43	100%	0	\$0.00		0	
3138WCZV8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE INC.	1	\$171,757.65	2.44%	0	\$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,400.00	4.34%	0	\$0.00	NA	0	
	CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,600.00	2.24%	0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0	

		43	\$7,030,381.02	100%	\$0.00		0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49%		NA	4	
ļ	WEST GATE BANK	1	\$154,400.00	2.2%	\$0.00	NA	0	
•	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49%	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	\$0.00	NA	0	
	UNIWYO FCU	1	\$163,209.72	2.32%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39%			4	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	2.45%	\$0.00	NA	0	
ľ	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13% (\$0.00	NA	0	
ŀ	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16%				
ŀ	STEARNS LENDING INC.	2	\$339,753.42	4.83%	i	NA NA		
	PLAZA HOME MORTGAGE, INC. ROYAL CREDIT UNION	1	\$152,000.00 \$175,000.00	2.16% (·	NA NA	4	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27% (\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	2.49%	\$0.00	NA	0	
	NE MOVES MORTGAGE LLC. ALIMTED LIABILITY CORPORATION	1	\$163,289.60	2.32%	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	2.42%				
ŀ	MARINE BANK AND TRUST	1	\$159,360.00	2.27%		NA		
ŀ	MAGNOLIA BANK, INC	1	\$175,000.00	2.49%	1	NA	-	
ľ	FIRST INTERSTATE BANK	1	\$170,400.00	2.42%	1			
	N.A. FIRST FEDERAL BANK	1	\$165,000.00 \$174,336.66	2.35% (NA NA	4	
	N.A. FIRST COMMERCIAL BANK,	1	\$151,785.83	2.16% (+	
	STATE BANK FIRST AMERICAN BANK	1	·		·		+	
ſ	FARMERS & MERCHANTS	1	\$162,000.00	2.3%	\$0.00	NA	Λ	

Total

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3138WCZW6	ABBEVILLE BUILDING &	1	\$110,000.00	0.22% 0	\$0.00	NA	0
	LOAN ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74% 0	\$0.00	NA	
	ALIGN CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$35,000.00	0.07% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$390,400.00	0.78% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$461,100.00	0.92% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$198,400.00	0.4% 0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6% 0	\$0.00	NA	0
	BANKNEWPORT	2	\$467,000.00	0.93% 0	\$0.00	NA	0
	BANNER BANK	1	\$143,000.00	0.28% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,000.00	0.17% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$560,000.00	1.12% 0	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$236,000.00	0.47% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51% 0	\$0.00	NA	
	CENTRAL BANK	1	\$323,600.00	0.64% 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,329.66	0.29% 0	\$0.00	NA	
	CENTRAL TRUST BANK	1	\$204,000.00	0.41% 0	\$0.00	NA	
	CHARLES RIVER BANK	1	\$163,000.00	0.32% 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33% 0	\$0.00	NA	0

	ITIZENS NATIONAL BANK F PARK RAPIDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
Cl	ITIZENSFIRST CREDIT NION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
C	OMMUNITY MORTGAGE UNDING, LLC	1	\$199,575.00	0.4%	0	\$0.00	NA	0	
	OMMUNITY TRUST BANK	1	\$180,400.00	0.36%	0	\$0.00	NA	0	
	OMMUNITYONE BANK, .A., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
C	ORNERSTONE BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0	
	ORNERSTONE ORTGAGE, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	OULEE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
В	ROGHAN COLONIAL ANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	U HOME MORTGAGE DLUTIONS, LLC	1	\$254,000.00			·	NA	0	
	U MORTGAGE DIRECT	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	USO MORTGAGE ORPORATION	1	\$133,937.00				NA	0	
	EWITT SAVINGS BANK	1	\$198,400.00	0.4%	0	\$0.00	NA	0	
	HCU COMMUNITY CREDIT NION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	7	\$1,696,358.27	3.38%	0	\$0.00	NA	0	
De	ORAL MORTGAGE LLC	1	\$103,704.31	0.21%	0	\$0.00	NA	0	
	UPACO COMMUNITY REDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	
	UPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
Ul	LEVATIONS CREDIT NION	2	\$471,000.00	0.94%	0	\$0.00	NA	0	
	MORY ALLIANCE CREDIT NION	1	\$187,480.18	0.37%	0	\$0.00	NA	0	
	MPOWER CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	
ST	ARMERS & MERCHANTS ΓΑΤΕ BANK	1	\$175,653.88	0.35%	0	\$0.00	NA	0	
	DELITY BANK DBA DELITY BANK MOR	1	\$156,655.00	0.31%	0	\$0.00	NA	0	
	DELITY COOPERATIVE ANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	
	NANCIAL PLUS CREDIT NION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	RST AMERICAN ITERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	
	RST CHOICE LOAN ERVICES INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0	
FI IN FI	RST AMERICAN ITERNATIONAL BANK RST CHOICE LOAN	1	\$533,000.00	1.06%	0	\$0.00		NA	NA 0 NA 0

FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	
FIRST COMMUNITY	1	\$311,250.00	0.62% 0	\$0.00	NA	٥	
MORTGAGE, INC.	1	\$311,230.00	0.0270	\$0.00	IVA	٧	
FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	1	\$175,500.00	0.35% 0	\$0.00	NA	0	
ISAOA			0 = 4 = 4	40.00			
FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE	1	\$344,000.00	0.69% 0	\$0.00	NA	0	
CORPORATION	2	Φ404 000 00	0.0007.0	ΦΩ ΩΩ	NT A	_	
FIRST INTERSTATE BANK	2	\$494,800.00	0.99% 0	\$0.00	NA	U	
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
FIRST NATIONAL BANK,						+	
ORGANIZED AND EXISTING	G						
UNDER THE LAWS OF THE		\$130,000.00	0.26% 0	\$0.00	NA	0	
UNITED STATES OF	1	Ψ130,000.00	0.2070	ψ0.00	1 1/2 1		
AMERICA							
FIRST NIAGARA BANK, N.A	A. 1	\$64,000.00	0.13% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	1	# 2 00 000 00	0.407.0	ΦΩ ΩΩ			
FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	U	
FIRST UNITED BANK AND	1	\$265,000,00	0.520/ 0	\$0.00	NI A	$\overline{}$	
TRUST COMPANY	1	\$265,000.00	0.53% 0	\$0.00	NA	U	
FIRSTMERIT BANK, N.A.	2	\$403,750.00	0.8% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE	Ξ,						
INC., A MISSOURI	1	\$292,500.00	0.58% 0	\$0.00	NA	0	
CORPORATION							
FRONTIER BANK	1	\$130,400.00	0.26% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$288,000.00	0.57% 0	\$0.00	NA	0	
GALENA STATE BANK ANI) 1	\$49,861.75	0.1% 0	\$0.00	NA	٥	
TRUST COMPANY	1	ψ+2,001.73	0.1 70 0	ψ0.00	11/1	٧	
GATEWAY MORTGAGE	1	\$160,000.00	0.32% 0	\$0.00	NA	٥	
GROUP, LLC		·				_	
GECU	1	\$153,000.00	0.3% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT	1	\$154,000.00	0.31% 0	\$0.00	NA	0	
UNION	1	Ψ12 1,000.00	0.51700	Ψ0.00	1 1/2 1	_	
GUILD MORTGAGE		****		**			
COMPANY, A CALIFORNIA	1	\$131,635.01	0.26% 0	\$0.00	NA	0	
CORPORATION		haa 6 000 00	0.4700	40.00	37.	_	
HAWTHORN BANK	1	\$226,000.00	0.45% 0	\$0.00	NA	_	
HENRY STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA	U	
HERITAGEBANK OF THE	2	\$578,343.06	1.15% 0	\$0.00	NA	0	
SOUTH THE STANK AND TRUCK		, ,				+	
HILLS BANK AND TRUST	. 1	\$250,000.00	0.5% 0	\$0.00	NA	0	
COMPANY, CORPORATION		·	0.2007.0			4	
HILLTOP NATIONAL BANK		\$141,100.00	0.28% 0	\$0.00	NA	_	
HOME FEDERAL BANK	1	\$117,149.25	0.23% 0	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL	1	\$357,000.00	0.71% 0	\$0.00	NA	0	
SERVICES, INC.		·					

IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72% 0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$116,681.00	0.23% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0	
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82%	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$214,000.00	0.43% 0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49% 0	\$0.00	NA	0	
MARINE BANK	2	\$391,955.00	0.78% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$495,000.00	0.99% 0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$235,356.56	0.47% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.58% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$104,000.00	0.21% 0		NA	0	
MORTGAGE MASTER, INC	1	\$252,000.00	0.5% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA	0	
 NAT RES - NEVADA	1	\$202,000.00	0.4% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$44,000.00	0.09% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	0	

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NUMERICA CREDIT UNION	2	\$256,900.00	0.51%	0	\$0.00	NA 0)	
OAK BANK	1	\$250,000.00	0.5%	0	\$0.00	NA 0)	
OLD FLORIDA BANK	1	\$345,043.32	0.69%	0	\$0.00	NA 0)	
OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26%	0	\$0.00	NA)	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA)	
ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA)	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23%	0	\$0.00	NAO)	
PALM LENDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA 0)	
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA)	
PATELCO CREDIT UNION	1	\$354,032.10	0.71%	0	\$0.00	NA 0)	
PENTAGON FEDERAL C. U.	5	\$819,738.94	1.63%	0	\$0.00	NA 0)	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17%	0	\$0.00	NA 0		
PEOPLES STATE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA 0)	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA 0)	
PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA 0		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68%	0	\$0.00	NA 0		
PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA 0		
PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27%	0	\$0.00	NA 0)	
PROSPERITY BANK	1	\$110,996.54	0.22%	0	\$0.00	NA 0)	
REDSTONE	1	\$100,000.00	0.2%	0	\$0.00	NA 0)	
REDWOOD CREDIT UNION	1	\$395,950.00	0.79%	0	\$0.00	NA 0)	
RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA 0)	
ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01%	0	\$0.00	NA 0)	
ROXBORO SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA 0)	
ROYAL UNITED MORTGAGE LLC.	1	\$122,500.00	0.24%	0	\$0.00	NA		
RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28%	0	\$0.00	NA 0)	
SALAL CREDIT UNION	2	\$380,000.00	0.76%	0	\$0.00	NA 0)	_
SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3%	0	\$0.00	NA 0)	

SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$341,100.00	0.68% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61% 0	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$109,900.00	0.22% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$330,968.00	0.66% 0	\$0.00	NA		
STATE BANK OF LINCOLN	1	\$118,000.00	0.24% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$544,800.00	1.09% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$596,300.00	1.19% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17% 0	\$0.00	NA	0	
 THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58% 0	\$0.00	NA	0	

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\$277,700.00

0.55% 0

\$0.00

NA 0

TRUSTMARK NATIONAL

UMPQUA BANK, AN

BANK

	OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	\$0.00	NA	0	
	UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	\$0.00	NA	0	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	\$0.00	NA	0	
	UWHARRIE BANK	1	\$135,000.00	0.27% (\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5%	\$0.00	NA	0	
	VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72% (\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%			4	
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$167,800.00	0.33%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61%	\$0.00	NA	0	
	Unavailable	2	\$256,225.00	0.43% (1	NA	0	
Total		264	\$50,209,634.90	100%	\$0.00		0	
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$278,900.00	1.11% (\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$251,232.03	1% (\$0.00	NA	О	
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COMPANY LLC					
ANCHORBANK, FSB	1	\$191,200.00	0.76% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	2	\$693,875.00	2.75% 0	\$0.00	NA 0
BANK MUTUAL	1	\$198,000.00	0.78% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$320,500.00	1.27% 0	\$0.00	NA 0
BANNER BANK	1	\$180,000.00	0.71% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$168,000.00	0.67% 0	\$0.00	NA 0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	NC.	\$317,550.00	1.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERIC FUNDING	AN 1	\$206,800.00	0.82% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$178,500.00	0.71% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$318,400.00	1.26% 0	\$0.00	NA 0
CITIZENS HOME LOANS AMERICA, INC. (11448)	S OF 1	\$311,500.00	1.23% 0	\$0.00	NA 0
COASTAL FEDERAL CR UNION	EDIT 1	\$204,000.00	0.81% 0	\$0.00	NA 0
COBALT MORTGAGE, I	NC. 1	\$187,000.00	0.74% 0		NA 0
COLONIAL SAVINGS, F	.A. 1	\$235,365.54	0.93% 0	\$0.00	NA 0
COMMUNITY TRUST BA	ANK 2	\$493,400.00	1.96% 0		NA 0
DENMARK STATE BAN	K 1	\$156,000.00	0.62% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 2	\$333,650.00	1.32% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$268,000.00	1.06% 0	\$0.00	NA 0
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	NS, 3	\$649,765.16	2.58% 0	\$0.00	NA 0
DUPAGE CREDIT UNIO	N 1	\$226,242.49	0.9% 0	\$0.00	NA 0
ENVOY MORTGAGE, LT		\$744,000.00	2.95% 0	1	NA 0
ESB MORTGAGE COMP	1 1	\$376,875.00	1.49% 0	1	NA 0
FARMERS BANK & TRU NA, A CORPORATION		\$237,500.00	0.94% 0		NA 0
FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRS BANK MORTGAGE	ST 1	\$375,000.00	1.49% 0	\$0.00	NA 0

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$195,000.00	0.77% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78% 0	\$0.00	NA 0	_
FIRST MIDWEST BANK	1	\$212,000.00	0.84% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$488,374.76	1.94% 0	\$0.00	NA 0	_
FIRST NORTHERN CREDIT		·				
UNION	1	\$168,000.00	0.67% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	2	¢462 000 00	1.020/.0	ΦΩ ΩΩ	NIAO	
FEDERAL CREDIT UNION	2	\$462,000.00	1.83% 0	\$0.00	NA 0	
FIRST UNITED BANK AND	1	\$250,000.00	0.99% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$230,000.00	0.99700	30.00	NAU	
FIRSTMERIT BANK, N.A.	2	\$385,415.00	1.53% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$405,500.00	1.61% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL	1	\$187,494.59	0.74% 0	\$0.00	NA 0	
SERVICES, INC.	1	Ψ107, π2π.22	0.77700	Ψ0.00	11/10	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$182,000.00	0.72% 0	\$0.00	NA 0	
ESTATE MORTGAGE		,				
NETWORK						
HOMESTEAD FUNDING CORP.	1	\$173,850.00	0.69% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL						_
SERVICES, A CALIFORNIA	1	\$163,500.00	0.65% 0	\$0.00	NA 0	
CORPORATION	1	\$103,300.00	0.03 /6 0	Ψ0.00	11710	
LEADER MORTGAGE		****		40.00		
COMPANY, INC.	1	\$388,000.00	1.54% 0	\$0.00	NA 0	
MERRIMACK COUNTY	1	¢196,000,00	0.740/.0	\$0.00	NIA O	
SAVINGS BANK	1	\$186,000.00	0.74% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$320,800.00	1.27% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$157,600.00	0.62% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$417,000.00	1.65% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	1	\$160,000,00	0.67% 0	\$0.00	NIAO	
LLC	1	\$168,800.00	0.07%0	\$0.00	NA 0	
NATIONAL BANK OF	1	\$204,448.89	0.81% 0	\$0.00	NA 0	
KANSAS CITY	1	Ψ201,110.07	0.01 /0	Ψ0.00	11/10	
NATIONS DIRECT	2	\$408,000.00	1.62% 0	\$0.00	NA 0	
MORTGAGE LLC		\$ 100,000.00	1.02700	Ψ0.00	1,11,0	
NEW MEXICO EDUCATORS						
FEDERAL CREDIT UNION,	1	\$290,100.00	1.15% 0	\$0.00	NA 0	
FEDERALLY CHARTERED						
CREDIT UNION	+	+				
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37% 0	\$0.00	NA 0	
PACIFIC ONE LENDING	1	\$417,000.00	1.65% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,	1					
LLC DBA CL	1	\$221,000.00	0.88% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$302,576.63	1.2% 0	\$0.00	NA 0	
	1	\$157,000.00	0.62% 0	\$0.00	NA 0	
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PATHWAYS FINANCIAL CREDIT UNION, INC.							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$300,000.00	1.19% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$336,000.00	1.33% 0	\$0.00	NA	0	
RENASANT BANK	1	\$187,501.67	0.74% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,182,757.81	4.69% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$332,000.00	1.32% 0	\$0.00	NA	0	
SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$185,250.00	0.73% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$236,000.00	0.94% 0	\$0.00	NA		
SUSQUEHANNA BANK	1	\$270,000.00	1.07% 0	\$0.00	NA	0	
TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97% 0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$210,400.00	0.83% 0	\$0.00	NA	0	
TRUPOINT BANK	1	\$189,489.20	0.75% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$219,600.00	0.87% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46% 0	\$0.00	NA	0	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17% 0	\$0.00	NA 0
Total		103	\$25,225,519.61	100% 0	\$0.00	0
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85% 0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$387,453.31	0.31% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$278,900.00	0.22% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,600.00	0.55% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$568,725.00	0.45% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51% 0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$340,000.00	0.27% 0	\$0.00	NA 0

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BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17%	\$0.00	NA 0	
BANK OF THE JAMES	1	\$324,526.38	0.26%	0 \$0.00	NA 0	
BANKERS TRUST COMPANY	3	\$695,942.88	0.56%	\$0.00	NA 0	
BANKNEWPORT	2	\$342,500.00	0.27%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	5	\$1,597,373.91	1.28% (0 \$0.00	NA 0	
BERKSHIRE BANK	1	\$287,000.00	0.23% (0 \$0.00	NA 0	
BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33%	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73%	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15%	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$163,200.00	0.13% (\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77% (\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07% (\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$387,024.92	0.31% (\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33%	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$415,822.88	0.33%	\$0.00	NA 0	
CBCFCU	1	\$417,000.00	0.33%			
CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16%	\$0.00		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$666,100.00	0.53%	\$0.00	NA 0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$898,062.00	0.72% (0 \$0.00	NA 0	
COMMERCE STATE BANK	1	\$173,000.00	0.14% (0.00	NA 0	
COMMUNITY FIRST BANK	1	\$165,700.00	0.13% (0.00	NA 0	

CORNERSTONE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA)
CORNERSTONE MORTGAGE	1	\$169,600.00	0.14%	Λ	\$0.00	NA)
SERVICES, INC.	1	\$109,000.00	0.14%	U	\$0.00	NA	,
COUNTY BANK	1	\$412,150.00	0.33%	0	\$0.00	NA)
CUSO MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA)
CORPORATION	1	Ψ130,000.00	0.1270	٥	ψ0.00	11/11	_
DELTA COMMUNITY	3	\$553,948.23	0.44%	0	\$0.00	NA)
CREDIT UNION		1)-		Ĺ	,		
DISCOVER HOME LOANS,	0	¢2 122 100 26	1.70/	^	ΦΩ ΩΩ	NT A	
INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7%	U	\$0.00	NA)
DORAL MORTGAGE LLC	1	\$191,723.36	0.15%	Λ	\$0.00	NA)
EASTWOOD BANK	2	\$460,000.00	0.13%			NA (
EAST WOOD BANK ELI LILLY FEDERAL		\$400,000.00	0.37%	U	\$0.00	NA)
CREDIT UNION	1	\$299,477.45	0.24%	0	\$0.00	NA)
EVERETT FINANCIAL INC.							
D/B/A SUPREME LENDING A	1	\$416,412.45	0.33%	0	\$0.00	NA)
TEXAS CORPORATION	1	ψ110,11 2 .13	0.5576		φο.σσ	1 (11	
EVERGREEN CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA)
EXPRESS MORTGAGE, LLC	1	\$208,050.00				NA	
FAIRWAY INDEPENDENT	2	·					
MORTGAGE CORPORATION	3	\$1,185,795.00	0.95%	U	\$0.00	NA)
FARMERS AND	1	¢106.650.00	0.160/	Λ	\$0.00	NIA (
MERCHANTS BANK	1	\$196,650.00	0.16%	U	\$0.00	NA)
FARMINGTON BANK	2	\$389,661.84	0.31%	0	\$0.00	NA)
FIDELITY BANK	1	\$217,550.00	0.17%	0	\$0.00	NA)
FIDELITY BANK DBA	1	\$308,800.00	0.25%	Λ	\$0.00	NA)
FIDELITY BANK MOR	1	\$308,800.00	0.25%	U	\$0.00	IVA	,
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	1	\$258,400.00	0.21%	0	\$0.00	NA)
"GRANTEE"							
FIRST BANKERS TRUST	1	\$169,000.00	0.14%	0	\$0.00	NA)
COMPANY, N.A.				H			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98%	0	\$0.00	NA)
FIRST CHOICE LOAN				H			+
SERVICES INC.	4	\$1,305,000.00	1.04%	0	\$0.00	NA)
FIRST COMMUNITY CREDIT				H			
UNION	1	\$410,770.41	0.33%	0	\$0.00	NA)
FIRST COMMUNITY				H			
MORTGAGE, INC.	1	\$168,000.00	0.13%	0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29%	0	\$0.00	NA)
FIRST FEDERAL S & L	-	,		Ħ	,		
ASSOC. OF LAKEWOOD,	5	\$1,230,549.00	0.98%	0	\$0.00	NA)
ISAOA							
FIRST GUARANTY	1	\$372,000.00	0.3%	$^{\circ}$	\$0.00	NA)
MORTGAGE CORPORATION	1	·			·		
	1	\$336,000.00	0.27%	0	\$0.00	NA)

FIRST HOME MOR CORPORATION	RTGAGE					
FIRST INTERSTAT	TE BANK 2	\$521,300.00	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	E 1	\$417,000.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	E 1	\$247,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL AND TRUST COMI		\$179,550.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL OMAHA	BANK OF	\$265,576.48	0.21% 0	\$0.00	NA	0
FIRST NEBRASKA	BANK 1	\$200,000.00	0.16% 0	\$0.00	NA	0
FIRST REPUBLIC I	BANK 1	\$300,000.00	0.24% 0	\$0.00	NA	0
FIRST STATE BAN	IK 1	\$190,000.00	0.15% 0	\$0.00	NA	0
FIRST STATE BAN NEBRASKA	NK 1	\$150,099.00	0.12% 0	\$0.00	NA	О
FIRST STATE BAN ILLINOIS	JK OF	\$202,500.00	0.16% 0	\$0.00	NA	О
FIRST TECHNOLO FEDERAL CREDIT		\$1,049,800.00	0.84% 0	\$0.00	NA	O
FIRST UNITED BA TRUST COMPANY		\$209,000.00	0.17% 0	\$0.00	NA	O
FIRSTRUST BANK	. 1	\$299,000.00	0.24% 0	\$0.00	NA	0
FRANDSEN BANK	& TRUST 1	\$214,400.00	0.17% 0	\$0.00	NA	0
FRANKENMUTH (UNION	CREDIT 1	\$172,000.00	0.14% 0	\$0.00	NA	O
FRANKLIN ADVA INC	NTAGE 1	\$287,350.00	0.23% 0	\$0.00	NA	O
FREMONT BANK	2	\$1,068,400.00	0.85% 0	\$0.00	NA	0
GENERAL MILLS I CREDIT UNION	FEDERAL 1	\$392,000.00	0.31% 0	\$0.00	NA	O
GREAT WESTERN	BANK 4	\$1,087,655.00	0.87% 0	\$0.00	NA	0
GTE FEDERAL CR UNION	EDIT 2	\$644,000.00	0.51% 0	\$0.00	NA	O
GUARANTY TRUS COMPANY	ST 1	\$198,000.00	0.16% 0	\$0.00	NA	O
HEARTLAND BAN	IK 1	\$210,000.00	0.17% 0	\$0.00	NA	0
HERITAGEBANK (SOUTH	OF THE 2	\$571,382.52	0.46% 0	\$0.00	NA	О
HICKORY POINT F TRUST	BANK AND 1	\$268,800.00	0.21% 0	\$0.00	NA	O
HICKORY POINT F TRUST, FSB	BANK AND 1	\$274,400.00	0.22% 0	\$0.00	NA	O
HILLS BANK AND COMPANY, CORPO		\$415,920.00	0.33% 0	\$0.00	NA	0
HOME FEDERAL E		\$240,000.00	0.19% 0	\$0.00	NA	0
	1	\$283,341.91		\$0.00	NA	

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HOMEAMERICAN MORTGAGE CORP.							
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$760,508.09	0.61%	0	\$0.00	NA 0	
HOMETOWN BANK	2	\$496,750.00	0.4%	0	\$0.00	NA 0)
HONOR CREDIT UNION	1	\$179,500.00	0.14%		\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$269,000.00	0.22%	0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56%	0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$800,655.00	0.64%	0	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY	3	\$954,500.00	0.76%	0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	1	\$416,500.00	0.33%	0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2%	0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$1,253,388.65	1%	0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	2	\$694,148.05	0.56%	0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION.	1	\$414,000.00	0.33%	0	\$0.00	NA 0)
LEADER BANK. N.A. A CORPORATION.	1	\$275,611.12	0.22%	0	\$0.00	NA 0)
LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31%		\$0.00	NA 0	
LINN AREA CREDIT UNION	2	\$432,459.81	0.35%		\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	_	\$0.00	NA 0	
MACON BANK, INC	1	\$213,600.00	0.17%	0	\$0.00	NA 0)
MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16%		\$0.00	NA 0	
MARBLEHEAD BANK	1	\$228,000.00	0.18%	\neg	\$0.00	NA 0	
MERCANTILE BANK	1	\$158,175.00	0.13%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29%	4	\$0.00	NA 0	
METCALF BANK	1	\$180,000.00	0.14%	0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA 0)

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$252,500.00	0.2% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$377,000.00	0.3% 0	1	NA 0	
MORTGAGE AMERICA	2	\$415,000.00	0.33% 0		NA 0	
MORTGAGE INVESTORS GROUP	2	\$417,600.00	0.33% 0		NA 0	
MOVEMENT MORTGAGE	1	\$204,000.00	0.16% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$248,900.00	0.2% 0			
MOVEMENT MORTGAGE LLC	1	\$205,000.00	0.16% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	5	\$1,339,480.13	1.07% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	2	\$586,411.84	0.47% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$308,000.00	0.25% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$601,700.00	0.48% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$416,412.45	0.33% 0	\$0.00	NA 0	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$247,000.00	0.2% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	5	\$1,290,876.00	1.03% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$592,500.00	0.47% 0	\$0.00	NA 0	
OAK BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$596,000.00	0.48% 0	\$0.00	NA 0	
PACIFIC COAST HOME MORTGAGE	1	\$402,000.00	0.32%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$196,350.00	0.16% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$269,619.58	0.22% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$983,500.00	0.79% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$189,322.85	0.15% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$273,000.00	0.22% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$442,500.00	0.35% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	7	\$2,097,740.27	1.68% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$525,000.00	0.42% 0	\$0.00	NA 0	
	1	\$256,800.00	0.21% 0	\$0.00	NA 0	

PEOPLES BANK, A WA CORPORATION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,924.96	0.15%	0	\$0.00	NA)
PEOPLES NATIONAL BANK	1	\$328,500.00	0.26%	0	\$0.00	NA ()
PEOPLES STATE BANK	1	\$396,800.00	0.32%	0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,186,176.00	0.95%	0	\$0.00	NA)
PLAZA HOME MORTGAGE	2	\$499,383.88	0.4%	0	\$0.00	NAC)
PMAC LENDING SERVICES, INC.	6	\$2,208,500.00	1.77%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA)
PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16%	0	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA)
PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7%	0	\$0.00	NA)
PROVIDENT CREDIT UNION	1	\$403,000.00	0.32%	0	\$0.00	NA)
PROVINCIAL BANK	1	\$242,250.00	0.19%	0	\$0.00	NA)
PULASKI BANK	1	\$219,690.02	0.18%	0	\$0.00	NA)
PULASKI BANK HOME LENDING	1	\$233,670.30	0.19%	0	\$0.00	NA)
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA)
RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21%	0	\$0.00	NA)
RESOURCE LENDERS, INC	1	\$526,257.46	0.42%	0	\$0.00	NA)
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23%	0	\$0.00	NA)
RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33%	0	\$0.00	NA)
ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13%	0	\$0.00	NA)
ROYAL CREDIT UNION	2	\$478,680.16	0.38%	0	\$0.00	NA ()

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RPM MORTGAGE, INC.	1	\$299,153.15	0.24%	0	\$0.00	NA)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$767,500.00	0.61%	0	\$0.00	NA)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39%	0	\$0.00	NA)
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29%	0	\$0.00	NA)
SHEA MORTGAGE INC.	1	\$355,731.00	0.28%	0	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13%	0	\$0.00	NA)
SHORE MORTGAGE	1	\$178,200.00	0.14%	0	\$0.00	NA)
SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28%	0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$166,250.00	0.13%	0	\$0.00	NA)
SPIRE CREDIT UNION	1	\$318,378.31	0.25%	0	\$0.00	NA)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37%	0	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,614,778.28	2.09%	0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21%	0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16%	0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22%	0	\$0.00	NA)
STATE FARM BANK, F.S.B.	8	\$2,171,972.99	1.74%	0	\$0.00	NA	Э
STEARNS LENDING INC.	22	\$7,063,954.11	5.65%	0	\$0.00	NA)
SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93%	0	\$0.00	NA)
SUN WEST MORTGAGE COMPANY, INC.	1	\$243,000.00	0.19%	0	\$0.00	NA)
SUSQUEHANNA BANK	1	\$333,000.00	0.27%	0	\$0.00	NA)
SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4%	0	\$0.00	NA	О
CORTORATION				Ш			\bot

TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13%	0 \$0.00	0 NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14%	0 \$0.00	0 NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3%	0 \$0.00	0 NA	0	
THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31%	0 \$0.00	0 NA	0	
THINK MUTUAL BANK	1	\$153,000.00	0.12%	0 \$0.00) NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18%	0 \$0.00	0 NA	0	
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$239,500.00	0.19%	0 \$0.00	0 NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14%	0 \$0.00	0 NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	0 \$0.00	0 NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	0 \$0.00	0 NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	0 \$0.00	0 NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	0 \$0.00	0 NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,263.92	0.16%	0 \$0.00	0 NA	0	
UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	0 \$0.00	0 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0 \$0.00	0 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0 \$0.00	0 NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	0 \$0.00	0 NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%			Н	
UNIVERSITY OF	2	\$455,149.21	0.36%	0 \$0.00	NA NA	0	

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WISCONSIN CREDIT UNION

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

ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29% 0	\$0.00	NA 0	
AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33% 0	\$0.00	NA 0	
BANCFIRST	1	\$88,289.78	0.29% 0	\$0.00	NA 0	
BANK FORWARD	1	\$105,000.00	0.35% 0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,618.76	0.3% 0	\$0.00	NA 0	
BANK OF QUINCY	1	\$90,500.00	0.3% 0	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$90,000.00	0.3% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$85,000.00	0.28% 0	\$0.00	NA 0	
BETTER BANKS	1	\$105,750.00	0.35% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	2	\$199,200.00	0.66% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$594,981.00	1.96% 0	\$0.00	NA 0	
CASHCALL INC	1	\$107,533.62	0.35% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC	1	\$85,200.00	0.28% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,597.94	0.31% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	0.31% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$86,850.00	0.29% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,542.93	0.36% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$87,900.00	0.29% 0	\$0.00	NA 0	
COMMERCIAL BANK OF	1	\$96,500.00	0.32% 0	\$0.00	NA 0	

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TEXAS, N.A.							1
COMMUNITY BANK CBD	1	\$104,000.00	0.34%	\$0.00	NA	0	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,800.00	0.35%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35%	\$0.00	NA	0	
COOSA VALLEY MORTGAGE, INC	1	\$85,636.03	0.28%	\$0.00	NA	0	
CORNERSTONE BANK	1	\$102,500.00	0.34%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$92,500.00	0.31%	\$0.00	NA	0	
COULEE BANK	1	\$90,000.00	0.3%	\$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$90,000.00	0.3%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	3	\$282,450.00	0.93%	\$0.00	NA	0	<u> </u>
CU MORTGAGE DIRECT	1	\$93,000.00	0.31%	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$95,888.30	0.32%	\$0.00	NA	0	
DEERWOOD BANK	1	\$87,631.32	0.29%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,483.61	0.66%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$190,600.00	0.63%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,700.00	0.31%	\$0.00	NA	0	<u> </u>
DORAL MORTGAGE LLC	1	\$88,437.93	0.29%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$292,375.00	0.97%	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,750.00	0.35%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,400.00	0.66%	\$0.00	NA	0	
FAMILY MORTGAGE, INC.	1	\$101,500.00	0.34%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	0	
FARMINGTON BANK	1	\$92,545.95	0.31%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,581.04	0.33%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,600.00	0.29%	\$0.00	NA	0	<u> </u>
FIREFIGHTERS FIRST CREDIT UNION	1	\$88,200.00	0.29%	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$103,000.00	0.34%	\$0.00	NA	0	

FIRST BANK PUERTO RICO	2	\$202,277.00	0.67% 0	\$0.00	NA	0	
FIRST CENTRAL STATE	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
BANK	1	\$100,000.00	0.55700	Ψ0.00	IVA	٧	
FIRST CHOICE LOAN	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
SERVICES INC.		·		·			
FIRST COMMUNITY BANK	1	\$100,066.01	0.33% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,500.00	0.35% 0	\$0.00	NA	0	
FIRST COMMUNITY	+ +					\dashv	
MORTGAGE, INC.	2	\$181,675.00	0.6% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$362,200.00	1.2% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF							
THE MIDWEST	2	\$188,000.00	0.62% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$107,600.00	0.36% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK,	1	\$100,000,00	0.22%	\$0.00	NI A	Λ	
N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA	U	
FIRST GUARANTY	1	\$93,000.00	0.31% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	1	·		·			
FIRST INTERSTATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$85,000.00	0.28% 0	\$0.00	NA	0	
COMPANY, L.L.C.							
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME						\dashv	
LENDING LLC	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		\$101.100. 5 1	0.22%	40.00	27.1	_	
TRENTON	1	\$101,199.24	0.33% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$457,000.00	1.51% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	, 1	\$106,000.00	0.35% 0	¢0,00	NI A	$\overline{}$	
INC	1	\$100,000.00	0.33% 0	\$0.00	NA	U	
FIRST ROBINSON SAVINGS	1	\$96,000.00	0.32% 0	\$0.00	NA	O	
BANK N.A.	1	Ψ20,000.00	0.52700	Ψ0.00	11/1	9	
FIRST STATE BANK, A		.					
NEBRASKA BANKING	1	\$94,400.00	0.31% 0	\$0.00	NA	O	
CORPORATION FIRST STATE COMMUNITY			++			+	
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
FIRST TECHNOLOGY			++			\dagger	
FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
FIRST UNITED BANK AND			0.5		* - ·		
TRUST COMPANY	2	\$193,400.00	0.64% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK &	1	\$100,000,00	0.220/0	ቀለ ለለ	NT A	0	
TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA	U	
FIRSTMERIT BANK, N.A.	6	\$592,648.59	1.96% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$92,800.00	0.31% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE,							
INC., A MISSOURI	2	\$206,650.00	0.68% 0	\$0.00	NA	0	
CORPORATION							

FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$203,831.83	0.67% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$105,000.00	0.35% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$105,900.00	0.35% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,000.00	0.34% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$91,000.00	0.3% 0	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$104,500.00	0.34% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31% 0	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$108,000.00	0.36% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$318,176.79	1.05% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$100,452.38	0.33% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$101,000.00	0.33% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28% 0	\$0.00	NA	0	
ILLINI BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$103,000.00	0.34% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$108,000.00	0.36% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT	1	\$108,529.30	0.36% 0	\$0.00	NA	0	
UNION							

LOS ALAMOS NATIONAL BANK					
 M/I FINANCIAL, LLC	1	\$90,000.00	0.3% 0	\$0.00	NA 0
 MACON BANK, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34% 0	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29% 0	\$0.00	NA 0
MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$103,000.00	0.34% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
METRO BANK	1	\$88,000.00	0.29% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$91,500.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C.	1	\$104,356.47	0.34% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$199,576.79	0.66% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35% 0	\$0.00	NA 0
 NUMARK CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA 0
 NUMERICA CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$93,750.00	0.31% 0	\$0.00	NA 0
 ORIENTAL BANK	2	\$192,281.70	0.63% 0	\$0.00	NA 0
		\$86,500.00	0.29% 0	\$0.00	NA 0

PINNACLE BANK WYOMING, A WYOMING CORPORATION						
PINNACLE BANK OF SC	1	\$98,000.00	0.32% 0	\$0.00	NA (О
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61% 0	\$0.00	NA(0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$171,403.44	0.57% 0	\$0.00	NA	O
PLAZA HOME MORTGAGE, INC.	1	\$104,000.00	0.34% 0	\$0.00	NA	О
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	0
PRIMEBANK	1	\$93,500.00	0.31% 0	\$0.00	NA (0
PROGRESSIVE BANK	1	\$94,593.87	0.31% 0	\$0.00	NA (_
PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35% 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34% 0	\$0.00	NA (0
RAYMOND JAMES BANK, N.A.	2	\$200,000.00	0.66% 0	\$0.00	NA (
REDSTONE	1	\$94,200.00	0.31% 0	\$0.00	NA (0
RIVER VALLEY BANK	2	\$201,000.00	0.66% 0	\$0.00	NA (
ROCKY MOUNTAIN BANK	2	\$186,568.16	0.62% 0	\$0.00	NA (_
ROYAL BANK	1	\$85,300.00	0.28% 0	\$0.00	NA (
ROYAL CREDIT UNION	5	\$459,509.18	1.52% 0	\$0.00	NA (
S&T BANK	1	\$90,900.00	0.3% 0	\$0.00	NA (
SABINE STATE BANK & TRUST CO. INC.	1	\$85,405.00	0.28% 0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,542.25	0.35% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$109,709.00	0.36% 0	\$0.00	NA (0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.33% 0	\$0.00	NA	Э
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33% 0	\$0.00	NA	О
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.35% 0	\$0.00	NA	0
SFMC, LP	1	\$89,600.00	0.3% 0	\$0.00	NA ()
SHEA MORTGAGE INC.	1	\$100,000.00	0.33% 0	\$0.00	NA ()
SHELL FEDERAL CREDIT UNION	1	\$87,750.00	0.29% 0	\$0.00	NA	О
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,294.39	0.36% 0	\$0.00	NA	0

SOUTH GEORGIA BANKING COMPANY	1	\$92,800.00	0.31% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$92,000.00	0.3%	\$0.00	NA 0
SOUTH STATE BANK	3	\$278,500.00	0.92% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$96,792.77	0.32% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$89,500.00	0.3% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$89,859.14	0.3% 0	\$0.00	NA 0
STEARNS LENDING INC.	5	\$473,654.29	1.56% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$90,720.00	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$102,000.00	0.34% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,818.67	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
TEXAS BANK	1	\$92,000.00	0.3% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$187,137.97	0.62% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$95,000.00	0.31% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.36% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33% 0	\$0.00	NA 0
THE PEOPLES STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.34% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$86,000.00	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.29% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$104,800.00	0.35% 0	\$0.00	NA 0

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FUNDING

MORTGAGE PORATION ER SAVINGS BANK BANK, N.A. QUA BANK, AN GON STATE RTERED BANK ON HOME MORTGAGE P., A CORPORATION ED BANK &TRUST, A SION OF OLD ONAL BANK ED BANK AND TRUST PANY ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A FORNIA PORATION ERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY LICK AND VOLK, INC	1 1 2 1 1 4 4 1 1	\$86,809.38 \$100,000.00 \$96,000.00 \$205,875.00 \$93,300.00 \$185,000.00 \$98,000.00 \$96,500.00	0.29% 0 0.33% 0 0.32% 0 0.68% 0 0.61% 0 0.32% 0 1.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
ER SAVINGS BANK BANK, N.A. QUA BANK, AN GON STATE RTERED BANK ON HOME MORTGAGE P., A CORPORATION ED BANK &TRUST, A SION OF OLD ONAL BANK ED BANK AND TRUST PANY ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A FORNIA PORATION ERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY LICK AND VOLK, INC	1 1	\$100,000.00 \$96,000.00 \$205,875.00 \$93,300.00 \$185,000.00 \$98,000.00	0.33% 0 0.32% 0 0.68% 0 0.31% 0 0.61% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
BANK, N.A. QUA BANK, AN GON STATE RTERED BANK ON HOME MORTGAGE P., A CORPORATION ED BANK &TRUST, A GION OF OLD ONAL BANK ED BANK AND TRUST PANY ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A FORNIA PORATION ERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY LICK AND VOLK, INC	1 1	\$96,000.00 \$205,875.00 \$93,300.00 \$185,000.00 \$98,000.00	0.32% 0 0.68% 0 0.31% 0 0.61% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
QUA BANK, AN GON STATE RTERED BANK ON HOME MORTGAGE P., A CORPORATION ED BANK &TRUST, A SION OF OLD ONAL BANK ED BANK AND TRUST PANY ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A FORNIA PORATION ERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY LICK AND VOLK, INC	1 1	\$205,875.00 \$93,300.00 \$185,000.00 \$98,000.00	0.68% 0 0.31% 0 0.61% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
P., A CORPORATION ED BANK &TRUST, A GION OF OLD ONAL BANK ED BANK AND TRUST PANY ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A FORNIA PORATION ERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY LICK AND VOLK, INC	1	\$185,000.00 \$98,000.00 \$96,500.00	0.61% 0 0.32% 0 0.32% 0	\$0.00 \$0.00	NA NA NA	0
SION OF OLD ONAL BANK ED BANK AND TRUST PANY ERSAL AMERICAN TGAGE COMPANY OF FORNIA, A FORNIA PORATION ERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY LICK AND VOLK, INC	1	\$98,000.00 \$96,500.00	0.32% 0	\$0.00	NA NA	0
PANY TERSAL AMERICAN TGAGE COMPANY OF FORNIA, A FORNIA PORATION TERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY LICK AND VOLK, INC	1 4	\$96,500.00	0.32% 0	\$0.00	NA	
TGAGE COMPANY OF FORNIA, A FORNIA PORATION TERSAL AMERICAN TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY LICK AND VOLK, INC	1 4					0
TGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY LICK AND VOLK, INC	4	\$381,240.00	1.26% 0	\$0.00	27.4	
· · · · · · · · · · · · · · · · · · ·	1				NA	0
EDCTONE MODTO A CE		\$95,120.00	0.31% 0	\$0.00	NA	0
ERSTONE MORTGAGE PORATION	2	\$199,000.00	0.66% 0	\$0.00	NA	0
ICONSIN CREDIT	1	\$95,000.00	0.31% 0	\$0.00	NA	0
TCOM EDUCATIONAL DIT UNION	1	\$105,592.00	0.35% 0	\$0.00	NA	0
TRUST MORTGAGE, A SION OF BARRINGTON K AND TRUST CO., N.A.	3	\$282,802.33	0.93% 0	\$0.00	NA	0
TARKEY MORTGAGE,	1	\$90,000.00	0.3% 0	\$0.00	NA	0
GHT-PATT CREDIT N, INC.	2	\$195,483.55	0.61% 0	\$0.00	NA	0
	312	\$30,291,507.72	100% 0	\$0.00		0
						+
TGAGE	12	\$4,312,697.00	3.11% 0	\$0.00	NA	0
E MORTGAGE & NCIAL, INC. (13945)	1	\$231,673.11	0.17% 0	\$0.00	NA	0
RICAN INTERNET TGAGE, INC.	32	\$10,590,850.00	7.64% 0	\$0.00	NA	0
DICAVE MODECA CE	2	\$775,431.76	0.56% 0	\$0.00	NA	0
	TARKEY MORTGAGE, HT-PATT CREDIT N, INC. SS NATIONAL TGAGE MORTGAGE & NCIAL, INC. (13945) RICAN INTERNET	TARKEY MORTGAGE, HT-PATT CREDIT N, INC. 312 SS NATIONAL TGAGE MORTGAGE & NCIAL, INC. (13945) RICAN INTERNET TGAGE, INC. RISAVE MORTGAGE 2	TARKEY MORTGAGE, 1 \$90,000.00 HT-PATT CREDIT 2 \$195,483.55 N, INC. 312 \$30,291,507.72 SS NATIONAL 12 \$4,312,697.00 FGAGE 4 \$231,673.11 RICAN INTERNET 5GAGE, INC. RISAVE MORTGAGE 2 \$775,431.76	TARKEY MORTGAGE, 1 \$90,000.00 0.3% 0 HT-PATT CREDIT 2 \$195,483.55 0.61% 0 SS NATIONAL 12 \$4,312,697.00 3.11% 0 GAGE 4 \$231,673.11 0.17% 0 RICAN INTERNET GAGE, INC. RISAVE MORTGAGE 2 \$775,431.76 0.56% 0	TARKEY MORTGAGE, 1 \$90,000.00 0.3% 0 \$0.00 HT-PATT CREDIT 2 \$195,483.55 0.61% 0 \$0.00 N, INC. 312 \$30,291,507.72 100% 0 \$0.00 SS NATIONAL 12 \$4,312,697.00 3.11% 0 \$0.00 MORTGAGE 4 \$231,673.11 0.17% 0 \$0.00 RICAN INTERNET 7GAGE, INC. 32 \$10,590,850.00 7.64% 0 \$0.00 RISAVE MORTGAGE 2 \$775,431.76 0.56% 0 \$0.00	TARKEY MORTGAGE, 1 \$90,000.00 0.3% 0 \$0.00 NA HT-PATT CREDIT 2 \$195,483.55 0.61% 0 \$0.00 NA N, INC. 312 \$30,291,507.72 100% 0 \$0.00 SS NATIONAL 12 \$4,312,697.00 3.11% 0 \$0.00 NA GAGE MORTGAGE & 1 \$231,673.11 0.17% 0 \$0.00 NA RICAN INTERNET GAGE, INC. 32 \$10,590,850.00 7.64% 0 \$0.00 NA RISAVE MORTGAGE 2 \$775,431.76 0.56% 0 \$0.00 NA

A D Y						
AK	/EST BANK	3	\$711,800.00	0.51% 0	\$0.00	NA 0
ARY	/EST MORTGAGE CO	1	\$220,500.00	0.16% 0	\$0.00	NA 0
	/EST MORTGAGE MPANY	37	\$10,452,138.00	7.54% 0	\$0.00	NA 0
COI	NK OF COLORADO, A LORADO BANKING RPORATION	1	\$278,400.00	0.2% 0	\$0.00	NA 0
	NK OF COMMERCE, A RPORATION	3	\$1,121,000.00	0.81% 0	\$0.00	NA 0
BOI	FI FEDERAL BANK	5	\$1,462,000.00	1.05% 0	\$0.00	NA 0
	KF, NA DBA BANK OF BUQUERQUE	2	\$725,000.00	0.52% 0	\$0.00	NA 0
	KF, NA DBA BANK OF ZONA	2	\$634,700.00	0.46% 0	\$0.00	NA 0
	KF, NA DBA BANK OF KANSAS	1	\$225,000.00	0.16% 0	\$0.00	NA 0
	KF, NA DBA BANK OF NSAS CITY	5	\$1,323,800.00	0.95% 0	\$0.00	NA 0
	KF, NA DBA BANK OF LAHOMA	11	\$3,343,070.00	2.41% 0	\$0.00	NA 0
BOI TEX	KF, NA DBA BANK OF KAS	18	\$5,297,219.00	3.82% 0	\$0.00	NA 0
	KF, NA DBA COLORADO TE BANK AND TRUST	4	\$1,071,040.00	0.77% 0	\$0.00	NA 0
BRY	YANT BANK	1	\$243,663.84	0.18% 0	\$0.00	NA 0
CAI	LUSA BANK	2	\$463,000.00	0.33% 0	\$0.00	NA 0
CM	C FUNDING, INC.	2	\$727,000.00	0.52% 0	\$0.00	NA 0
COI A C	LORADO CREDIT UNION, OLORADO RPORATION	3	\$995,834.85	0.72% 0	\$0.00	NA 0
	MMONWEALTH BANK & JST COMPANY	3	\$783,175.00	0.56% 0	\$0.00	NA 0
	ESCENT MORTGAGE MPANY	7	\$2,199,180.00	1.59% 0	\$0.00	NA 0
	MORTGAGE COMPANY ITED PARTNERSHIP	6	\$1,935,938.00	1.4% 0	\$0.00	NA 0
DHI LTI	MORTGAGE COMPANY	19	\$4,786,838.00	3.45% 0	\$0.00	NA 0
	MORTGAGE COMPANY, b. LP.	1	\$298,938.00	0.22% 0	\$0.00	NA 0
	MORTGAGE COMPANY, ITED PARTNERSHIP	2	\$431,385.00	0.31% 0	\$0.00	NA 0
DHI LTI	MORTGAGE COMPANY,	2	\$800,612.00	0.58% 0	\$0.00	NA 0
	MORTGAGE COMPANY,).	43	\$11,978,531.00	8.64% 0	\$0.00	NA 0

PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD., L.P.	13	\$5,053,464.00	3.64% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	7	\$2,152,800.00	1.55% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	9	\$3,559,436.00	2.57% 0	\$0.00	NA	0	
F & M BANK	3	\$975,200.00	0.7% 0	\$0.00	NA		
FIRST BANK	2	\$434,793.94	0.31% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$399,448.90	0.29%	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31% 0	\$0.00	NA	0	
FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19%	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,882,620.00	4.96% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15% 0	\$0.00	NA	0	
HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$371,000.00	0.27% 0	\$0.00	NA	0	
HOMETRUST BANK	3	\$780,000.00	0.56% 0	\$0.00	NA	0	
JAMS-01, INC (11247)	2	\$747,190.11	0.54% 0	\$0.00	NA	0	
JD BANK	1	\$203,000.00	0.15% 0	\$0.00	NA	0	
KLEIN BANK	1	\$316,623.59	0.23% 0	\$0.00	NA	0	
MBL BANK	1	\$256,800.00	0.19% 0	\$0.00	NA	0	
MIDSOUTH BANK, NA	1	\$360,800.00	0.26% 0	\$0.00	NA	0	
MONARCH BANK	1	\$345,523.30	0.25% 0	\$0.00	NA	0	
PARK STERLING BANK	2	\$608,560.41	0.44% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$265,000.00	0.19% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$199,724.45	0.14% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00	0.19% 0	\$0.00	NA	0	
SMARTBANK	1	\$376,000.00	0.27% 0	\$0.00	NA	0	
STATE BANK OF DELANO	1	\$208,505.80	0.15% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19% 0	\$0.00	NA	0	
THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15% 0	\$0.00	NA	0	

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	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	\$0.00	NA 0
	UNITY BANK	1	\$382,000.00	0.28%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	\$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$215,000.00	0.16%	\$0.00	NA 0
	WHITNEY BANK	1	\$199,724.45	0.14%	\$0.00	NA 0
Total		467	\$138,662,551.70	100%	\$0.00	0
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00	0.1%	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA 0
	AFFILIATED BANK	1	\$109,250.00	0.11%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0
	ALARION BANK	1	\$86,680.42	0.09%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12	0.19%	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$299,988.36	0.3%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%	\$0.00	NA 0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09%	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$86,700.00	0.09% (\$0.00	NA 0
	AMERICAN BANK	3	\$290,637.16	0.29%		1 11
	AMERICAN EQUITY MORTGAGE INC	1	\$108,160.60	0.11%		
	AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11%	\$0.00	NA 0

7	\$96,800.00	0.1%	0	\$0.00	NA	0	
7			Ħ				l
<i>'</i>	\$657,730.00	0.66%	0	\$0.00	NA	0	
2	\$192,000.00	0.19%	0	\$0.00	NA	0	
1	\$109,250.00	0.11%	0	\$0.00	NA	0	
1	\$93,454.54	0.09%	0	\$0.00	NA	0	
1	\$94,877.72	0.09%	0	\$0.00	NA	0	
1	\$105,500.00	0.11%	0	\$0.00	NA	0	
2	\$191,500.00	0.19%	0	\$0.00	NA	0	
7	\$695,900.00	0.7%	0	\$0.00	NA	0	
1	\$86,370.00	0.09%	0	\$0.00	NA	0	
1	\$96,300.00	0.1%	0	\$0.00	NA	0	
1	\$107,935.50	0.11%	0	\$0.00	NA	0	
1	\$87,500.00	0.09%	0	\$0.00	NA	0	
1	\$108,800.00	0.11%	0	\$0.00	NA	0	
1	\$100,000.00	0.1%	0	\$0.00	NA	0	
1	\$88,000.00	0.09%	О	\$0.00	NA	0	
3	\$295,400.00	0.3%	0	\$0.00	NA	0	
1	\$96,000.00	0.1%	0	\$0.00	NA	0	
5	\$488,850.00	0.49%	0	\$0.00	NA	0	
1	\$108,000.00	0.11%	0	\$0.00	NA	0	
1	\$104,356.02	0.1%	0	\$0.00	NA	0	
5	\$505,354.52	0.5%	0	\$0.00	NA	0	
1	\$88,000.00	0.09%	0	\$0.00	NA	0	
\dashv			4			Н	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,250.00 1 \$93,454.54 1 \$94,877.72 1 \$105,500.00 2 \$191,500.00 1 \$86,370.00 1 \$96,300.00 1 \$87,500.00 1 \$87,500.00 1 \$108,800.00 1 \$88,000.00 1 \$88,000.00 1 \$96,000.00 1 \$96,000.00 5 \$488,850.00 1 \$108,000.00 1 \$108,000.00 1 \$104,356.02 5 \$505,354.52	1 \$109,250.00 0.11% 1 \$93,454.54 0.09% 1 \$94,877.72 0.09% 1 \$105,500.00 0.11% 2 \$191,500.00 0.19% 7 \$695,900.00 0.7% 1 \$86,370.00 0.09% 1 \$96,300.00 0.11% 1 \$87,500.00 0.09% 1 \$108,800.00 0.11% 1 \$100,000.00 0.11% 1 \$88,000.00 0.09% 3 \$295,400.00 0.3% 1 \$96,000.00 0.1% 5 \$488,850.00 0.49% 1 \$108,000.00 0.11% 5 \$488,850.00 0.49% 1 \$104,356.02 0.1% 5 \$505,354.52 0.5%	1 \$109,250.00 0.11% 0 1 \$93,454.54 0.09% 0 1 \$94,877.72 0.09% 0 1 \$105,500.00 0.11% 0 2 \$191,500.00 0.19% 0 7 \$695,900.00 0.7% 0 1 \$86,370.00 0.09% 0 1 \$96,300.00 0.1% 0 1 \$87,500.00 0.09% 0 1 \$108,800.00 0.11% 0 1 \$100,000.00 0.1% 0 1 \$88,000.00 0.09% 0 3 \$295,400.00 0.3% 0 1 \$96,000.00 0.1% 0 5 \$488,850.00 0.49% 0 1 \$108,000.00 0.11% 0 5 \$488,850.00 0.49% 0 1 \$104,356.02 0.1% 0 5 \$505,354.52 0.5% 0	1 \$109,250.00 0.11% 0 \$0.00 1 \$93,454.54 0.09% 0 \$0.00 1 \$94,877.72 0.09% 0 \$0.00 1 \$105,500.00 0.11% 0 \$0.00 2 \$191,500.00 0.19% 0 \$0.00 7 \$695,900.00 0.7% 0 \$0.00 1 \$86,370.00 0.09% 0 \$0.00 1 \$96,300.00 0.1% 0 \$0.00 1 \$87,500.00 0.09% 0 \$0.00 1 \$87,500.00 0.09% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 5 \$488,850.00 0.49% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$104,356.02 0.1% 0 \$0.00 5 \$505,354.52 0.5% 0 \$0.00	1 \$109,250.00 0.11% 0 \$0.00 NA 1 \$93,454.54 0.09% 0 \$0.00 NA 1 \$94,877.72 0.09% 0 \$0.00 NA 1 \$105,500.00 0.11% 0 \$0.00 NA 2 \$191,500.00 0.19% 0 \$0.00 NA 7 \$695,900.00 0.7% 0 \$0.00 NA 1 \$86,370.00 0.09% 0 \$0.00 NA 1 \$96,300.00 0.1% 0 \$0.00 NA 1 \$107,935.50 0.11% 0 \$0.00 NA 1 \$108,800.00 0.11% 0 \$0.00 NA 1 \$108,800.00 0.11% 0 \$0.00 NA 1 \$108,800.00 0.11% 0 \$0.00 NA 1 \$109,000.00 0.1% 0 \$0.00 NA 1 \$109,000.00 0.1% 0 \$0.00 NA 1 \$108,800.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA	1 \$109,250.00 0.11% 0 \$0.00 NA 0 1 \$93,454.54 0.09% 0 \$0.00 NA 0 1 \$94,877.72 0.09% 0 \$0.00 NA 0 1 \$105,500.00 0.11% 0 \$0.00 NA 0 2 \$191,500.00 0.19% 0 \$0.00 NA 0 7 \$695,900.00 0.7% 0 \$0.00 NA 0 1 \$96,300.00 0.1% 0 \$0.00 NA 0 1 \$107,935.50 0.11% 0 \$0.00 NA 0 1 \$108,800.00 0.19% 0 \$0.00 NA 0 1 \$108,800.00 0.11% 0 \$0.00 NA 0 1 \$108,800.00 0.11% 0 \$0.00 NA 0 1 \$196,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$108,800.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0

BADGER BANK	1	\$100,000.00	0.1%	\$0.00	NA	0	
BANCFIRST	1	\$92,000.00	0.09% (\$0.00	NA	0	
BANCO SANTANDER PR	2	\$205,600.00	0.21%	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$205,853.96	0.21%	\$0.00	NA	0	
BANK FORWARD	1	\$103,500.00	0.1%	\$0.00	NA	0	
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09%	\$0.00	NA	0	
BANK MUTUAL	1	\$94,900.00	0.09% (\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$101,250.00	0.1% (NA		
BANK OF BOLIVAR	1	\$100,000.00	0.1%	1	NA	_	
BANK OF IDAHO (14051)	1	\$87,429.38	0.09% (\$0.00	NA	0	
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1%	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$102,600.00	0.1%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,000.00					
BANKNEWPORT	1	\$100,000.00	0.1%	\$0.00	NA	0	
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1%	\$0.00	NA		
BELL STATE BANK & TRUST	3	\$292,400.00	0.29%	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09%	\$0.00	NA	0	
BESSER CREDIT UNION	1	\$95,200.00	0.1%	\$0.00	NA	0	
BLACKHAWK BANK	2	\$208,600.00	0.21%	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$94,000.00	0.09% (\$0.00	NA	0	
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$198,829.33	0.2%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19% (\$0.00	NA	0	
BUSEY BANK,	2	\$202,470.35	0.2%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$92,450.00	0.09%	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09%				
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$109,102.84	0.11%	\$0.00	NA	0	

SEBONIC FINANCIAL							
CASTLE & COOKE	2	\$178,750.00	0.18%	0	\$0.00	NA	0
MORTGAGE, LLC	2	·					
CENDERA FUNDING, INC. CENTENNIAL BANK	1	\$209,800.00 \$90,000.00	0.21% 0.09%	_	\$0.00 \$0.00	NA (
CENTENNIAL BANK CENTENNIAL LENDING,	1	\$90,000.00	0.09%	U	\$0.00	NA	9
LLC	2	\$203,723.97	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$176,800.00	0.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	О
CENTURY LENDING COMPANY	6	\$575,590.00	0.58%	0	\$0.00	NA	О
CHEMICAL BANK	6	\$543,820.00	0.54%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$512,460.00	0.51%	0	\$0.00	NA	O
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	O
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1%	0	\$0.00	NA	O
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,350.00	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	NA	О
CITIZENS STATE BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09%	0	\$0.00	NA	O
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	O
CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11%	0	\$0.00	NA	O
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09%	0	\$0.00	NA	O
CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$671,469.82	0.67%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$292,711.03	0.29%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$101,559.89	0.1%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$106,250.00	0.11%		\$0.00	NA	
COLUMBIA CREDIT UNION	4	\$385,000.00	0.38%	0	\$0.00	NA	0

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COMMUNITY BANK & TRUST	1	\$88,320.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	3	\$294,700.00	0.29%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$383,050.00	0.38%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$306,000.00	0.31%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$101,516.14	0.1%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$107,651.48	0.11%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31%	0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$298,950.00	0.3%	0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,600.00	0.11% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09% 0	\$0.00	NA 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09% 0	\$0.00	NA 0	
EMC HOLDINGS LLC	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1% 0	\$0.00	NA 0	
EQUITYO HOME CAPITAL, LLC	1	\$102,180.26	0.1% 0	\$0.00	NA 0	
EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC.	1	\$101,509.95	0.1% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0	
	15	\$1,500,205.00	1.5% 0	\$0.00	NA 0	

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

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

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FIRST NATIONAL BA MIFFLINTOWN	NK OF 1	\$97,000.00	0.1%	0 \$0.00	NA 0	
FIRST NATIONAL BA ST LOUIS	NK OF 3	\$296,166.65	0.3%	0 \$0.00	NA 0	
FIRST NATIONAL BA WATERLOO	NK OF 1	\$104,500.00	0.1%	0 \$0.00	NA 0	
FIRST NEBRASKA BA	ANK 2	\$210,659.89	0.21%	0 \$0.00	NA 0	
FIRST NEWTON NAT BANK, A NATIONAL		\$103,200.00	0.1%	0 \$0.00	NA 0	
FIRST NIAGARA BAN	JK, N.A. 11	\$1,077,845.49	1.08%	0 \$0.00	NA 0	
FIRST SAVINGS BAN DANVILLE	K OF 1	\$95,000.00	0.09%	0 \$0.00	NA 0	
FIRST SOUTHERN BA	NK 2	\$198,400.00	0.2%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPAI LLC	NY, 2	\$190,800.00	0.19%	0 \$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$206,400.00	0.21%	0 \$0.00	NA 0	
FIRST STATE BANK (ILLINOIS	OF 2	\$201,000.00	0.2%	0 \$0.00	NA 0	
FIRST STATE BANK (CHARLES, MISSOUR		\$90,964.75	0.09%	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UN	')	\$184,500.00	0.18%	0 \$0.00	NA 0	
FIRST TRUST & SAVI BANK	NGS 1	\$100,000.00	0.1%	0 \$0.00	NA 0	
FIRST UNITED BANK TRUST COMPANY	AND 12	\$1,198,475.00	1.2%	0 \$0.00	NA 0	
FIRSTBANK	2	\$196,000.00	0.2%	0 \$0.00	NA 0	
FIRSTLIGHT FEDERA CREDIT UNION	L 1	\$104,855.34	0.1%	0 \$0.00	NA 0	
FIRSTMERIT BANK, I	N.A. 10	\$931,270.00				
FIRSTRUST BANK	1	\$92,250.00	0.09%	0 \$0.00	NA 0	
FLAT BRANCH MOR' INC., A MISSOURI CORPORATION	ΓGAGE, 4	\$381,700.00	0.38%	0 \$0.00	NA 0	
FLORIDA CREDIT UN	IION 2	\$191,300.00	0.19%	0 \$0.00	NA 0	
FORT COMMUNITY (UNION	CREDIT 1	\$88,250.00	0.09%	0 \$0.00	NA 0	
FORUM CREDIT UNI	ON 5	\$479,366.50	0.48%	0 \$0.00	NA 0	
FOX COMMUNITIES (UNION	CREDIT 1	\$86,400.00	0.09%	0 \$0.00	NA 0	
FULTON BANK, N.A.	2	\$185,300.00	0.19%	0 \$0.00	NA 0	
GATEWAY MORTGA CORPORATION	GE 4	\$371,986.00	0.37%	0 \$0.00	NA 0	
GATEWAY MORTGA GROUP, LLC	GE 1	\$101,350.00	0.1%	0 \$0.00	NA 0	

GECU	2	\$203,026.14	0.2%	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$107,209.87	0.11%	\$0.00	NA	0	
GMFS, LLC	1	\$102,250.00	0.1%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,250.00	0.11%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,124.52	0.1%	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0	
GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1%	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$96,772.40	0.1%	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$107,350.00	0.11%	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$407,120.00	0.41%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2%	\$0.00	NA	0	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$102,455.00	0.1%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$195,300.00	0.2%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$210,450.00	0.21%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1%	\$0.00	NA	0	
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09%	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$109,867.00	0.11%	\$0.00	NA	0	
HEARTLAND BANK	7	\$667,433.14	0.67%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	4	\$371,403.51	0.37%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2%	\$0.00	NA	0	

HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$197,473.25	0.2% 0	\$0.00	NA 0	
HOMEBANK	1	\$104,400.00	0.1% 0		NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,709,248.79	1.71% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	4	\$409,657.19	0.41%	\$0.00	NA 0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09%	\$0.00	NA 0	
HONOR CREDIT UNION	2	\$196,700.00	0.2% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	4	\$377,590.00	0.38% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	2	\$180,000.00	0.18% 0	\$0.00	NA 0	
INDEPENDENT BANK	6	\$584,225.00	0.58% 0	\$0.00		
INLAND BANK AND TRUST	2	\$193,895.00	0.19% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC.	1	\$86,934.00	0.09% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19%	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	1	\$103,766.28	0.1% 0	\$0.00	NA 0	
KOHLER CREDIT UNION	1	\$104,760.00	0.1% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT	6	\$595,716.02	0.6% 0	\$0.00	NA 0	
UNION	0	\$393,710.02	0.070	Ψ0.00	11710	

LAKE MORTGAGE COMPANY, INC.							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
LENDER	1	\$92,000.00	0.09% 0	\$0.00	NA	_	
LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11% 0	\$0.00	NA		
LES BOIS CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18% 0	\$0.00	NA		
LINN AREA CREDIT UNION	1	\$99,822.29	0.1% 0	\$0.00	NA	0	
LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09% 0	\$0.00	NA		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$86,500.00	0.09% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$104,000.00	0.1% 0	\$0.00	NA	0	
MAGNA BANK	3	\$293,912.00	0.29% 0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$92,800.00	0.09% 0	\$0.00	NA	0	
MARINE BANK	2	\$182,025.00	0.18% 0	\$0.00	NA		
MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2% 0	\$0.00	NA	0	
MCCLAIN BANK	1	\$93,100.00	0.09% 0	\$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18% 0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	2	\$179,000.00	0.18% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$198,600.00	0.2% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09% 0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	_

MICHIGAN MUTUAL, INC.	2	\$198,500.00	0.2% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	5	\$489,400.00	0.49% 0	\$0.00	NA 0	
MID-HUDSON VALLEY	1	\$106,000.00	0.11% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00	NAU	
MIDFIRST BANK	1	\$89,600.00	0.09% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$187,150.00	0.19% 0	\$0.00	NA 0	
MIDSOUTH BANK	1	\$102,129.79	0.1% 0	\$0.00	NA 0	
MIDWEST BANK OF	1	\$105,000.00	0.1% 0	\$0.00	NA 0	
WESTERN ILLINOIS	1	\$105,000.00	0.1%0	\$0.00	NAU	
MIDWEST EQUITY	1	\$99,771.40	0.1% 0	\$0.00	NA 0	
MORTGAGE LLC	1	Ψ22,771.40	0.1 % 0	ψ0.00	11710	_
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$93,000.00	0.09% 0	\$0.00	NA 0	
CHARTERED CREDIT		, ,		·		
UNION	1	\$95,000,00	0.000/ 0	¢0.00	NIA O	_
MLD MORTGAGE, INC.	1	\$85,000.00	0.08% 0	\$0.00	NA 0	_
MONARCH BANK	1	\$109,106.13	0.11% 0	\$0.00	NA 0	_
MORRIS BANK	1	\$90,250.00	0.09% 0	\$0.00	NA 0	_
MORTGAGE CLEARING CORP	1	\$103,700.00	0.1% 0	\$0.00	NA 0	
MORTGAGE INVESTORS			+			-
GROUP	4	\$392,800.00	0.39% 0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$105,110.68	0.11% 0	\$0.00	NA 0	_
MORTGAGENETWORK	1	\$87,400.00	0.09% 0	\$0.00	NA 0	
MOUNT VERNON BANK	1	¢106.400.00	0.110/.0	ΦΩ ΩΩ		
AND TRUST CO.	1	\$106,400.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	2	\$205,500.00	0.21% 0	\$0.00	NA 0	
CREDIT UNION		\$203,300.00	0.21%0	\$0.00	NAU	_
MOVEMENT MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	_
MOVEMENT MORTGAGE,	3	\$301,150.00	0.3% 0	\$0.00	NA 0	
LLC		Ψ301,130.00	0.5 % 0	ψ0.00	11710	_
MT MCKINLEY BANK,	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
MUTUAL BANK		·				_
MUFG UNION BANK, N.A.	3	\$306,659.10	0.31% 0	\$0.00	NA 0	_
MUNICIPAL TRUST AND	1	\$101,250.00	0.1% 0	\$0.00	NA 0	
SAVINGS BANK		. ,		* * * * * * * * * * * * * * * * * * * *		_
NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31% 0	\$0.00	NA 0	
NATIONS DIRECT						-
MORTGAGE, LLC.	1	\$93,000.00	0.09% 0	\$0.00	NA 0	
NATIONS LENDING		+				_
CORPORATION	2	\$207,200.00	0.21% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE						_
CORPORATION	6	\$577,431.53	0.58% 0	\$0.00	NA 0	
NEIGHBORHOOD LOANS,						_
INC	1	\$90,250.00	0.09% 0	\$0.00	NA 0	
	2	\$189,868.31	0.19% 0	\$0.00	NA 0	
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NETWORK CAPITAL FUNDING CORPORATION						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29% (0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11%	0 \$0.00	NA 0	
NEXBANK SSB	1	\$101,516.14	0.1%	0 \$0.00	NA 0	
NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19%	0 \$0.00	NA 0	
NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1%	\$0.00	NA 0	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29%	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$101,650.00	0.1%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2%	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$180,325.00	0.18%	0 \$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.1%	\$0.00	NA 0	
OAKTREE FUNDING CORP.	1	\$88,083.85	0.09%	0 \$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2%	·		
OLD NATIONAL BANK	1	\$108,000.00	0.11%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$106,800.00	0.11%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$91,500.00	0.09%	0 \$0.00	NA 0	
OVM FINANCIAL INC	1	\$102,989.20	0.1%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2%	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,200.00	0.1%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$85,886.75	0.09%	\$0.00	NA 0	

PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$292,600.00	0.29%	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$108,800.00	0.11% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$102,500.00	0.1% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$93,896.12	0.09% 0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$108,814.22	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$294,840.80	0.29% 0	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1% 0	\$0.00	NA	0	
PLANTERS BANK, INC.	1	\$87,850.00	0.09% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$307,050.00	0.31% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1% 0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1%	\$0.00	NA	0	

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$103,920.00	0.1% 0	\$0.00	NA	0	
PULASKI BANK	1	\$99,791.38	0.1% 0	\$0.00	NA	0	
PYRAMAX BANK	2	\$195,600.00	$0.2\% \ 0$	\$0.00	NA	0	
R P FUNDING, INC	1	\$97,192.00	0.1% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$109,250.00	0.11% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09% 0	\$0.00	NA	0	
RCB BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
REDSTONE	1	\$95,000.00	0.09% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$107,857.78	0.11% 0	\$0.00	NA	0	
RENASANT BANK	5	\$487,575.00	0.49% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2% 0	\$0.00	NA	0	
RESMAC INC	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$97,500.00	0.1% 0	\$0.00	NA		
RIVERHILLS BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09% 0	\$0.00	NA	П	
ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61% 0	\$0.00	NA	0	
ROUNDBANK	1	\$101,175.00	0.1% 0	\$0.00	NA	0	
ROYAL BANK	2	\$203,200.00	0.2% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$191,855.34	0.19% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$207,757.00	0.21% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	2	\$196,600.00	0.2% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST CO. INC.	1	\$105,000.00	0.1% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09% 0	\$0.00	NA	Ц	
SAFE CREDIT UNION	3	\$284,000.00	0.28% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08% 0	\$0.00	NA	0	

1	\$100,000.00	0.1% 0	\$0.00	NA	0	
1	\$91,000.00	0.09% 0	\$0.00	NA	0	
1	\$99,862.23	0.1% 0	\$0.00	NA	0	
4	\$409,200.00	0.41% 0	\$0.00	NA	0	
1	\$86,400.00	0.09% 0	\$0.00	NA	0	
3	\$314,900.00	0.31% 0	\$0.00	NA	0	
1 A	\$97,200.00	0.1% 0	\$0.00	NA	0	
2	\$190,725.00	0.19% 0	\$0.00	NA	0	
2	\$209,250.00	0.21% 0	\$0.00	NA	0	
2	\$180,000.00	0.18% 0	\$0.00	NA	0	
1	\$109,600.00	0.11% 0	\$0.00	NA	0	
3	\$298,750.00	0.3% 0	\$0.00	NA	0	
2	\$185,000.00	0.18% 0	\$0.00	NA	0	
1	\$89,600.00	0.09% 0	\$0.00	NA	0	
1	\$87,179.72	0.09% 0	\$0.00	NA	0	
1	\$100,000.00	0.1% 0	\$0.00	NA	0	
8	\$787,738.00	0.79% 0	\$0.00	NA	0	
1	\$90,500.00	0.09% 0	\$0.00	NA	0	
1	\$108,650.10	0.11% 0	\$0.00	NA	0	
1	\$89,000.00	0.09% 0	\$0.00	NA	0	
1	\$101,500.00	0.1% 0	\$0.00	NA	0	
L 1	\$97,000.00	0.1% 0	\$0.00	NA	0	
1	\$105,450.00	0.11% 0	\$0.00	NA	0	
1	\$109,110.00	0.11% 0	\$0.00	NA	0	
•	#100.000.00	0.11% 0	\$0.00	NA	0	
1	\$108,000.00	0.11%	φο.σσ		Ц	
	1 3 A 1 A 2 2 2 2 1 1 1 1 1 1 L 1 1 1 1 1 1 1 1 1	1 \$91,000.00 1 \$99,862.23 4 \$409,200.00 1 \$86,400.00 3 \$314,900.00 2 \$190,725.00 2 \$209,250.00 2 \$180,000.00 1 \$109,600.00 1 \$109,600.00 1 \$87,179.72 1 \$100,000.00 1 \$87,179.72 1 \$100,000.00 1 \$90,500.00 1 \$90,500.00 1 \$89,000.00 1 \$108,650.10 1 \$97,000.00 L 1 \$97,000.00 L 1 \$97,000.00	1 \$91,000.00 0.09% 0 1 \$99,862.23 0.1% 0 4 \$409,200.00 0.41% 0 1 \$86,400.00 0.09% 0 3 \$314,900.00 0.31% 0 2 \$190,725.00 0.19% 0 2 \$1209,250.00 0.21% 0 2 \$180,000.00 0.18% 0 1 \$109,600.00 0.11% 0 3 \$298,750.00 0.3% 0 2 \$185,000.00 0.18% 0 1 \$89,600.00 0.18% 0 1 \$87,179.72 0.09% 0 1 \$100,000.00 0.1% 0 8 \$787,738.00 0.79% 0 1 \$90,500.00 0.09% 0 1 \$101,500.00 0.19% 0 L \$97,000.00 0.1% 0 L \$97,000.00 0.1% 0	1 \$91,000.00 0.09% 0 \$0.00 1 \$99,862.23 0.1% 0 \$0.00 4 \$409,200.00 0.41% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 3 \$314,900.00 0.1% 0 \$0.00 A 1 \$97,200.00 0.1% 0 \$0.00 2 \$190,725.00 0.19% 0 \$0.00 2 \$209,250.00 0.21% 0 \$0.00 1 \$109,600.00 0.11% 0 \$0.00 1 \$109,600.00 0.18% 0 \$0.00 1 \$89,600.00 0.18% 0 \$0.00 1 \$89,600.00 0.09% 0 \$0.00 1 \$87,179.72 0.09% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$90,500.00 0.09% 0 \$0.00 1 \$90,500.00 0.09% 0 \$0.00 1 \$108,650.10 0.11% 0 \$0.00 1 \$89,000.00 0.09% 0 \$0.00 1 \$101,500.00 0.1% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 1 \$97,000.00 0.1% 0 \$0.00 1 \$101,500.00 0.1% 0 \$0.00 1 \$101,500.00 0.1% 0 \$0.00 1 \$105,450.00 0.1% 0 \$0.00 1 \$105,450.00 0.11% 0 \$0.00 1 \$109,110.00 0.11% 0 \$0.00	1 \$91,000.00 0.09% 0 \$0.00 NA 1 \$99,862.23 0.1% 0 \$0.00 NA 4 \$409,200.00 0.41% 0 \$0.00 NA 1 \$86,400.00 0.09% 0 \$0.00 NA 3 \$314,900.00 0.1% 0 \$0.00 NA A 1 \$97,200.00 0.1% 0 \$0.00 NA 2 \$190,725.00 0.19% 0 \$0.00 NA 2 \$180,000.00 0.18% 0 \$0.00 NA 2 \$180,000.00 0.11% 0 \$0.00 NA 1 \$109,600.00 0.11% 0 \$0.00 NA 1 \$109,600.00 0.18% 0 \$0.00 NA 1 \$89,600.00 0.18% 0 \$0.00 NA 1 \$87,179.72 0.09% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.01% 0 \$0.00 NA 1 \$100,000.00 0.01% 0 \$0.00 NA 1 \$100,000.00 0.01% 0 \$0.00 NA	1 \$91,000.00 0.09% 0 \$0.00 NA 0 1 \$99,862.23 0.1% 0 \$0.00 NA 0 4 \$409,200.00 0.41% 0 \$0.00 NA 0 1 \$86,400.00 0.09% 0 \$0.00 NA 0 3 \$314,900.00 0.31% 0 \$0.00 NA 0 A 1 \$97,200.00 0.1% 0 \$0.00 NA 0 2 \$190,725.00 0.19% 0 \$0.00 NA 0 2 \$1209,250.00 0.21% 0 \$0.00 NA 0 2 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$109,600.00 0.11% 0 \$0.00 NA 0 2 \$185,000.00 0.18% 0 \$0.00 NA 0 1 \$89,600.00 0.18% 0 \$0.00 NA 0 1 \$87,179.72 0.09% 0 \$0.00 NA 0 1 \$87,179.72 0.09% 0 \$0.00 NA 0 8 \$787,738.00 0.79% 0 \$0.00 NA 0 1 \$90,500.00 0.09% 0 \$0.00 NA 0 1 \$108,650.10 0.11% 0 \$0.00 NA 0 1 \$89,000.00 0.09% 0 \$0.00 NA 0 1 \$108,650.10 0.11% 0 \$0.00 NA 0 1 \$108,650.10 0.11% 0 \$0.00 NA 0 1 \$101,500.00 0.09% 0 \$0.00 NA 0 1 \$101,500.00 0.1% 0 \$0.00 NA 0 1 \$101,500.00 0.1% 0 \$0.00 NA 0 1 \$101,500.00 0.1% 0 \$0.00 NA 0 1 \$101,500.00 0.1% 0 \$0.00 NA 0 1 \$105,450.00 0.11% 0 \$0.00 NA 0 1 \$105,450.00 0.11% 0 \$0.00 NA 0 1 \$109,110.00 0.11% 0 \$0.00 NA 0

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SOUTH STATE BANK	2	\$208,000.00	0.21%	\$0.00	NA 0
SOUTHEAST NATIONAL	1	\$91,875.00	0.09% (\$0.00	NA 0
BANK	1	Ψ21,073.00	0.0776	φυ.σο	11/10
SOUTTHWEST FUNDING,	1	\$100,000.00	0.1%	\$0.00	NA 0
LP.		. ,		<u>'</u>	
SPACE COAST CREDIT	3	\$272,166.92	0.27%	\$0.00	NA 0
UNION SPE FEDERAL CREDIT					
UNION UNION	1	\$90,000.00	0.09%	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	1	\$91,850.00	0.09%	\$0.00	NA 0
ST.MARY'S BANK	2	\$178,200.00	0.18%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%		
STEARNS LENDING INC.	13	\$1,254,191.29	1.25% (NA 0
STIFEL BANK AND TRUST	2	\$194,250.00	0.19% (\$0.00	NA 0
STOCKMAN BANK OF	1	¢102 049 00	0.1% (\$0.00	NAO
MONTANA	1	\$102,048.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0
SUMMIT FUNDING	1	\$107,857.78	0.11%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$108,000.00	0.11%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$105,600.00	0.11%	\$0.00	NA 0
SUMMITT FUNDING INC.	1	\$85,000.00	0.08%	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$303,600.00	0.3%	\$0.00	NA 0
SWBC MORTGAGE	7	\$666,200.00	0.67% (\$0.00	NA 0
CORPORATION	,	·			
TALMER BANK AND TRUST	1	\$100,000.00	0.1%	\$0.00	NA 0
TEACHERS FEDERAL	1	\$100,000.00	0.1%	\$0.00	NA 0
CREDIT UNION		·		•	
TEXAS BANK	2	\$185,000.00	0.18%	\$0.00	NA 0
TEXAS DOW EMPLOYEES	3	\$306,250.00	0.31%	\$0.00	NA 0
CREDIT UNION THE DRAW MAWD TRUST					
THE BRYN MAWR TRUST COMPANY	1	\$109,250.00	0.11%	\$0.00	NA 0
THE CARROLL MORTGAGE					
GROUP INC	1	\$94,869.12	0.09%	\$0.00	NA 0
THE CITIZENS BANK OF		4			
PHILADELPHIA	1	\$90,000.00	0.09%	\$0.00	NA 0
THE FEDERAL SAVINGS	1	¢00.404.66	0.0007	Φ0.00	NAO
BANK	1	\$89,484.66	0.09%	\$0.00	NA 0
THE FIDELITY DEPOSIT	3	\$309,850.00	0.31% (\$0.00	NA 0
AND DISCOUNT BANK	3	φ <i>5</i> 09,630.00	0.51%	\$0.00	INA
THE FIRST NATIONAL	1	\$99,600.00	0.1%	\$0.00	NA 0
BANK OF BANGOR - WEST	1	Ψ22,000.00	0.1 /0	φυ.υυ	11/10
THE FIRST NATIONAL	1	\$87,600.00	0.09%	\$0.00	NA 0
BANK OF MERCERSB	-	,		, , , , ,	
THE GOLDEN 1 CREDIT	1	\$99,868.00	0.1%	\$0.00	NA 0
UNION				1	

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0	
THE TRUST BANK	1	\$97,000.00	0.1%	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00	0.09%	\$0.00	NA	0	
THREE RIVERS FCU	4	\$399,800.00	0.4%	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00	0.11%		NA		
TIMBERWOOD BANK	1	\$92,000.00	0.09%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$198,300.00	0.2%		NA		
TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37%	\$0.00	NA	0	
TOWNBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$87,000.00	0.09%	\$0.00	NA	0	
TRUPOINT BANK	1	\$102,000.00	0.1%	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$292,200.00	0.29%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,860,328.00	1.86%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	\$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	
	3	\$306,370.44	0.31%	\$0.00	NA	0	
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UNITED FEDERAL CREI UNION	DIT				
UNITED PRAIRIE BANK ORGANIZED AND EXIS UNDER THE LAWS OF T STATE OF MINNESOTA	TING 1	\$107,857.78	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNIO	N 2	\$174,500.00	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY CALIFORNIA, A CALIFORNIA CORPORATION		\$107,700.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMIT LIABILITY COMPANY	, 6	\$597,250.00	0.6% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNIO	on 2	\$203,300.00	0.2% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UN	JION 1	\$94,872.03	0.09% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNIO	on 1	\$92,500.00	0.09% 0	\$0.00	NA 0
VALLEY BANK AND TR CO.	UST 1	\$105,600.00	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BA	NK 1	\$89,550.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLO	C 4	\$400,800.00	0.4% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT U	NION 1	\$92,383.01	0.09% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAGI GROUP		\$106,500.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	N 3	\$317,456.71	0.32% 0	\$0.00	NA 0
WASHINGTON TRUST E	BANK 1	\$89,881.48	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGA CORPORATION	AGE 3	\$311,680.00	0.31% 0	\$0.00	NA 0

	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11%	0	\$0.00	NA 0
	WESBANCO BANK INC.	2	\$192,397.18	0.19%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$375,804.57	0.38%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	5	\$508,623.97	0.51%	0	\$0.00	NA 0
	YADKIN BANK	1	\$88,000.00	0.09%	0	\$0.00	NA 0
	Unavailable	8	\$782,153.03	0.75%	0	\$0.00	NA 0
Total		1,018\$	5100,086,459.96	100%	0	\$0.00	0
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21%	0	\$0.00	NA 0
CORPORATION ACCEPTANCE CAP MORTGAGE CORP. ADVANCIAL FEDE	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$100,300.00	0.23%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.22%	0	\$0.00	NA 0
	ALTERRA BANK	1	\$109,250.00	0.25%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,310.00	0.2%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.22%	0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTA	AMERICAN	1	\$109,600.00	0.25%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,250.00	0.24%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22%	0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88%	0 \$0.00	NA	0	
ANCHORBANK, FSB	2	\$190,600.00	0.44%	0 \$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$87,400.00	0.2%	0 \$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,225.00	0.69%	0 \$0.00	NA	O	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22%	0 \$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$106,875.00	0.25%	0 \$0.00	NA	0	
BANCO SANTANDER PR	1	\$102,321.76	0.24%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	1	\$99,862.23	0.23%	0 \$0.00	NA	0	
BANK OF GALESVILLE	1	\$89,500.00	0.21%	0 \$0.00	NA	0	
BANK OF SULLIVAN	1	\$88,386.08	0.2%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$298,000.00	0.69%	0 \$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$109,000.00	0.25%	0 \$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22%	0 \$0.00			
BANKNEWPORT	1	\$109,250.00	0.25%	0 \$0.00	NA	0	
BANKUNITED, N.A.	2	\$199,100.00	0.46%	0 \$0.00	NA	0	
BAY EQUITY LLC	1	\$87,000.00	0.2%	0 \$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$199,950.00	0.46%	0 \$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25%	0 \$0.00	NA	0	
BLACKHAWK BANK	2	\$192,500.00	0.44%	0 \$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$86,000.00	0.2%	0 \$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5%	0 \$0.00	NA	0	
BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24%	0 \$0.00	NA	0	
CAPITAL CITY BANK	1	\$99,865.29	0.23%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23%	0 \$0.00	NA	0	
CASHCALL INC	1	\$105,000.00	0.24%	0 \$0.00	NA	0	
CBC NATIONAL BANK	1	\$87,182.40	0.2%	1			
CENDERA FUNDING, INC.	2	\$197,400.00	0.45%	1			
CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25%				
CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2%	0 \$0.00			
	1	\$100,450.00	0.23%	0 \$0.00	NA	0	

	ENTRAL CITY CREDIT							
C	ENTRAL TRUST BANK	2	\$208,400.00	0.48% 0	\$0.00	NA	0	
	ENTURY LENDING OMPANY	6	\$582,296.89	1.34% 0	\$0.00	NA	0	
	HERRY CREEK MORTGAGE CO., INC.	2	\$189,100.00	0.44% 0	\$0.00	NA	0	
	ITIZENS BANK OF VASHINGTON COUNTY	2	\$187,000.00	0.43% 0	\$0.00	NA	0	
W	ITIZENS FIRST VHOLESALE MORTGAGE O.	4	\$402,375.78	0.93% 0	\$0.00	NA	0	
C	ITY NATIONAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	0	
	TTYWIDE HOME LOANS A TAH CORPORATION	1	\$106,371.53	0.24% 0	\$0.00	NA		
	MG MORTGAGE, INC. DBA	1	\$86,500.00	0.2% 0	\$0.00	NA	0	
C	OBALT MORTGAGE, INC.	3	\$313,905.00	0.72% 0	\$0.00	NA	0	
N	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	1	\$109,109.37	0.25% 0	\$0.00	NA	0	
C	OMMUNITY FIRST BANK	1	\$101,600.00	0.23% 0	\$0.00	NA	0	
C	OMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25% 0	\$0.00	NA		
	OMMUNITY TRUST BANK	3	\$310,448.00	0.71% 0	\$0.00	NA	0	
C	OMMUNITYONE BANK, I.A., A CORPORATION	2	\$187,920.00	0.43% 0	\$0.00	NA		
C	ONSUMER LOAN ERVICER, LLC	1	\$85,500.00	0.2% 0	\$0.00	NA	0	
C	ONSUMERS CREDIT	3	\$291,800.00	0.67% 0	\$0.00	NA	0	
C	ORTRUST MORTGAGE,	1	\$106,200.00	0.24% 0	\$0.00	NA	0	
	U COMMUNITY CREDIT INION	1	\$105,450.00	0.24% 0	\$0.00	NA	0	
A	U MEMBERS MORTGAGE, DIVISION OF COLONIAL AVINGS, F.A.	1	\$101,864.37	0.23% 0	\$0.00	NA	0	
	AS ACQUISITION OMPANY LLC	5	\$490,209.89	1.13% 0	\$0.00	NA	0	
	EERE EMPLOYEES CREDIT	1	\$107,000.00	0.25% 0	\$0.00	NA	0	
	ELTA COMMUNITY REDIT UNION	1	\$88,230.75	0.2% 0	\$0.00	NA	0	
U	DEXSTA FEDERAL CREDIT INION, A FEDERAL CREDIT INION (CFL# 789478)	1	\$88,877.38	0.2% 0	\$0.00	NA	0	
		1	\$95,000.00	0.22% 0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,355.86	0.48%	0	\$0.00	NA)
E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24%	0	\$0.00	NA)
ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA)
EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA ()
ESB MORTGAGE COMPANY	1	\$98,000.00	0.23%	0	\$0.00	NA ()
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,800.00	0.25%	0	\$0.00	NA)
EVERETT FINANCIAL, INC.	1	\$101,700.00	0.23%	0	\$0.00	NA ()
FAA CREDIT UNION	1	\$103,225.00	0.24%	0	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$892,780.00	2.05%	0	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.44%	0	\$0.00	NA)
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$199,000.00	0.46%	0	\$0.00	NA)
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,125.00	0.24%	0	\$0.00	NA)
FIRST BANK & TRUST	1	\$91,470.00	0.21%	0	\$0.00	NA ()
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,000.00	0.22%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$89,600.00	0.21%	0	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,320.00	0.2%	0	\$0.00	NA)
FIRST COMMUNITY BANK	1	\$98,000.00	0.23%	0	\$0.00	NA ()
FIRST COMMUNITY BANK - MT	1	\$99,536.67	0.23%	0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	4	\$392,054.26	0.9%	0	\$0.00	NA)
FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA ()
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.84	0.21%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21%	0	\$0.00	NA ()
FIRST FIDELITY BANK	1	\$103,200.00	0.24%	0	\$0.00	NA ()
FIRST FLIGHT FCU	1	\$102,900.00	0.24%		\$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	4	\$387,900.00	0.89%	0	\$0.00	NA)
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,881.51	0.2%	0	\$0.00	NA)

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FIRST INTERSTATE BANK	2	\$204,000.00	0.47%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$108,787.91	0.25%	0	\$0.00	NA	0	
COMPANY OF IDAHO LLC		\$100,707.51	0.25 76	Ŭ	φο.σσ	1 (1 1	4	
FIRST MORTGAGE	2	\$196,568.84	0.45%	0	\$0.00	NA	0	
COMPANY, LLC		·					+	
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							T	
HARTFORD	1	\$91,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$104,000,00	0.24%	\circ	\$0.00	NIA		
LE CENTER	1	\$104,000.00	0.24%	U	\$0.00	NA	J	
FIRST NATIONAL BANK OF	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
OMAHA		·					4	
FIRST NIAGARA BANK, N.A.	8	\$821,002.07	1.89%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY							+	
BANK	1	\$104,112.33	0.24%	0	\$0.00	NA	0	
FIRST UNITED BANK AND		* 400 00 T	0.000		40.00		1	
TRUST COMPANY	4	\$403,325.69	0.93%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK &	1	\$90,000.00	0.21%	$^{\circ}$	\$0.00	NA	^	
TRUST COMPANY	1	\$90,000.00	0.21%	U	\$0.00	NA		
FIRSTBANK PR DBA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
FIRSTBANK FLORIDA		·			·		-	
FIRSTMERIT BANK, N.A.	5	\$507,349.19	1.17%			NA	_	
FLANAGAN STATE BANK	2	\$202,650.00	0.47%	U	\$0.00	NA	U	
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,200.00	0.25%	\cap	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$97,600.00	0.22%			NA	_	
FRANKENMUTH CREDIT		·						
UNION	1	\$98,400.00	0.23%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$194,500.00	0.45%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	2	\$187,900.00	0.43%	Λ	\$0.00	NA	\cap	
CORPORATION		. ,			·		4	
GENCOR MORTGAGE INC.	1	\$87,886.73	0.2%	0	\$0.00	NA	0	
GEORGE MASON								
MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$99,730.10	0.23%	0	\$0.00	NA	0	
LIABILITY COMPANY								
GEORGETOWN MORTGAGE,			_				\dagger	
LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
GLASS CITY FEDERAL	1	¢100 000 00	0.25%	_	ΦΩ ΩΩ	N.T.A.	\downarrow	
CREDIT UNION	1	\$108,900.00	0.25%	U	\$0.00	NA	U	
GRAFTON SUBURBAN	1	\$100,000.00	0.23%	0	\$0.00	NA	0	_
CREDIT UNION	1	Ψ100,000.00	0.23 /0	U	Ψ0.00	11/1	\perp	

GREAT WESTERN BANK	4	\$381,875.00	0.88% 0	\$0.00	NA	0	
GREATER NEVADA	1	\$87,500.00	0.2% 0	\$0.00	NA	n	
MORTGAGE	1	\$67,500.00	0.2700	φ0.00	NA	Ů	
GSF MORTGAGE	1	\$97,474.37	0.22% 0	\$0.00	NA	0	
CORPORATION		Ψ27,171.37	0.2270	φο.σσ	1171	Ŭ	
GTE FEDERAL CREDIT	1	\$106,400.00	0.24% 0	\$0.00	NA	0	
UNION		+,		7 0 0 0		Ì	
GULF COAST BANK &	1	\$93,000.00	0.21% 0	\$0.00	NA	0	
TRUST COMPANY	2	Φ 2 00 250 00	0.4607.0	Φ0.00	D.T.A.	_	
HARBOR NATIONAL BANK	2	\$200,350.00	0.46% 0	\$0.00	NA		
HARBORONE BANK	1	\$109,000.00	0.25% 0	\$0.00	NA		
HEARTLAND BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	U	
HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23% 0	\$0.00	NA	0	
HILLS BANK AND TRUST	1	\$108,750.00	0.25% 0	\$0.00	NA	0	
COMPANY, CORPORATION		, ,	+			${f H}$	
HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL	7	Φ.(0.4.052.05	1.607.0	фо оо	NIA		
SERVICES, INC.	7	\$694,853.95	1.6% 0	\$0.00	NA	U	
HOMESTEAD FUNDING	1	\$93,200.00	0.21% 0	\$0.00	NA	Λ	
CORP.	1	\$95,200.00	0.21%0	\$0.00	NA	U	
HOMEWISE, INC.	1	\$96,000.00	0.22% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$199,000.00	0.46% 0	\$0.00	NA	0	
HORIZON COMMUNITY							
BANK, AN ARIZONA	1	\$89,000.00	0.2% 0	\$0.00	NA	0	
BANKING CORPORATION							
HOUSTONIAN MORTGAGE	1	\$87,975.00	0.2% 0	\$0.00	NA	0	
GROUP, INC		1 /		,	·	H	
IBERIABANK MORTGAGE	1	\$99,000.00	0.23% 0	\$0.00	NA	0	
COMPANY	\vdash		+			H	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.44% 0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$303,400.00	0.7% 0	\$0.00	NA	U	
INLANTA MORTGAGE INC	1	\$103,790.00	0.7% 0	\$0.00	NA NA		
JONAH BANK OF	1	φ103,/90.00	0.24%0	\$0.00	INA	U	
WYOMING, A STATE BANK	1	\$93,990.00	0.22% 0	\$0.00	NA	0	
KANSAS STATE BANK OF						H	
MANHATTAN	1	\$97,468.53	0.22% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT						Ħ	
UNION	4	\$414,803.49	0.95% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL						Ħ	
SERVICES, A CALIFORNIA			0.6400	\$0.00	NA	Λ	
SERVICES, II CHER GROWN	3	\$279,400.00	0.64% 0	\$0.00	11/1	V	
CORPORATION	3	\$279,400.00	0.64% 0	\$0.00	М	V	
	3	\$279,400.00 \$108,500.00	0.64% 0	\$0.00	NA NA		

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LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA	O	
LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	О	
MAGNA BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$100,500.00	0.23%	0		NA	T	
MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%	0	\$0.00	NA	О	
MARINE BANK	1	\$87,875.00	0.2%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$99,650.00	0.23%	0	\$0.00	NA	\mathbf{C}	
MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	0	\$0.00	NA	О	
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25%	0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$91,500.00	0.21%	0	\$0.00	NA	О	
MICHIGAN MUTUAL, INC.	1	\$98,583.00	0.23%	0	\$0.00	NA	О	
MID AMERICA MORTGAGE	1	\$98,320.00	0.23%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	Э	
MIDLAND STATES BANK	2	\$188,650.00	0.43%	0	\$0.00	NA)	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22%	0	\$0.00	NA	О	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,400.00	0.24%	0	\$0.00	NA	О	
MORRIS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	О	
MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23%	0	\$0.00	NA	О	
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21%	0	\$0.00	NA	О	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46%	0	\$0.00	NA	О	
MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	0	\$0.00	NA	О	
MOUNTAIN WEST FINANCIAL, INC.	2	\$196,000.00	0.45%				4	
MOVEMENT MORTGAGE	3	\$294,750.00	0.68%	0	\$0.00	NA	O	
MOVEMENT MORTGAGE, LLC	3	\$278,720.00	0.64%		·	NA	О	
MUFG UNION BANK, N.A.	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2%	0	\$0.00	NA	О	
NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21%	0	\$0.00	NA	О	
NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68%	0	\$0.00	NA	О	
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	О	

NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23%	0	\$0.00	NA)	
NUMARK CREDIT UNION	2	\$180,500.00	0.42%	0	\$0.00	NA ()	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24%					
PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22%	0	\$0.00	NA)	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$209,764.68	0.48%	0	\$0.00	NA ()	
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22%	0	\$0.00	NA ()	
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA)	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA)	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24%	0	\$0.00	NA)	
PEOPLES HOME EQUITY, INC.	3	\$287,520.37	0.66%	0	\$0.00	NA)	
PEOPLES NATIONAL BANK	1	\$104,000.00	0.24%	0	\$0.00	NA ()	
PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21%	0	\$0.00	NA)	
PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23%	0	\$0.00	NA)	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$399,888.22	0.92%	0	\$0.00	NA()	
PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23%	0	\$0.00	NA)	
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45%	0	\$0.00	NA)	
PREFERRED CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA ()	
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$95,920.00	0.22%	0	\$0.00	NA ()	
PREMIER MORTGAGE SERVICES, INC.	1	\$88,000.00	0.2%	0	\$0.00	NA)	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,500.00	0.48%				4	
PRIMEBANK	1	\$104,500.00	0.24%	0	\$0.00	NA ()	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	NA		
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%			NA)	
REDWOOD CAPITAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA ()	

REGENCY M CORP	MORTGAGE	1	\$96,625.46	0.22%	0 \$0.00	NA	0	
REPUBLIC M HOME LOAN		1	\$105,000.00	0.24%	0 \$0.00	NA	0	
RESMAC IN	·	1	\$101,862.61	0.23%	0 \$0.00	NA	0	
RIVER VALI		1	\$86,400.00	0.2%	_			
RIVERSIDE BANK	COMMUNITY	2	\$195,850.00	0.45%			0	
ROBINS FEI UNION	DERAL CREDIT	1	\$97,375.00	0.22%	0 \$0.00	NA	0	
FCU	COMMUNITY	1	\$107,000.00	0.25%	0 \$0.00	NA	0	
RUOFF MOF COMPANY, RUOFF HOM		1	\$107,125.00	0.25%	0 \$0.00	NA	0	
RUSHMORE MANAGEMI LLC	LOAN ENT SERVICES	1	\$94,877.72	0.22%	0 \$0.00	NA	0	
SACRAMEN UNION	TO CREDIT	1	\$106,000.00	0.24%	0 \$0.00	NA	0	
SALAL CRE	DIT UNION	1	\$108,750.00	0.25%	0 \$0.00	NA	0	
SALEM FIVI COMPANY,	E MORTGAGE LLC	1	\$105,000.00	0.24%	0 \$0.00	NA	0	
SANTANDE	R BANK, N.A.	1	\$97,000.00	0.22%	0 \$0.00	NA	0	
SAVINGS BADANBURY, SAVINGS		1	\$100,000.00	0.23%	0 \$0.00	NA	0	
SCOTIABAN RICO	IK DE PUERTO	2	\$195,500.00	0.45%	0 \$0.00	NA	0	
SECURITY S FEDERAL C	SERVICE REDIT UNION	1	\$100,700.00	0.23%	0 \$0.00	NA	0	
SHEA MORT	TGAGE INC.	1	\$103,000.00	0.24%	0 \$0.00	NA	0	
SHELL FEDI UNION	ERAL CREDIT	1	\$105,250.00	0.24%	0 \$0.00	NA	0	
SHREWSBU CREDIT UNI	RY FEDERAL ION	1	\$100,000.00	0.23%	0 \$0.00	NA	0	
SIERRA PAC MORTGAGE INC.	CIFIC E COMPANY,	5	\$478,900.00	1.1%	0 \$0.00	NA	0	
	TE SCHOOLS E COMPANY	1	\$95,073.22	0.22%	0 \$0.00	NA	0	
SOUTHERN BANK OF M	MISSOURI ARSHFIELD	1	\$102,300.00	0.24%	0 \$0.00	NA	0	
SOUTHWES	T FUNDING, LP	1	\$106,560.00	0.25%	0 \$0.00	NA	0	
SPACE COA UNION	ST CREDIT	1	\$90,400.00	0.21%	0 \$0.00	NA	0	
STANDARD MORTGAGE		1	\$88,500.00	0.2%	0 \$0.00	NA	0	

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STATE BANK OF WATERLOO	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$86,400.00	0.2% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$92,000.00					
STEARNS LENDING INC.	12	\$1,198,754.99	2.76% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$96,720.00	0.22% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$304,300.00	0.7% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$105,000.00	0.24% 0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$104,400.00	0.24% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24% 0	\$0.00	NA	0	
THE PARK BANK	1	\$85,400.00	0.2% 0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$102,000.00	0.23% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45% 0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,675.00	0.22% 0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$207,425.00	0.48% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27% 0	\$0.00	NA	0	
	STATEWIDE MORTGAGE STATEWIDE MORTGAGE, LLC STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CITIZENS NATIONAL BANK OF MERIDIAN THE FEDERAL SAVINGS BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PEOPLES BANK TINKER FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN SQUARE MORTGAGE & INVESTMENTS TRUSTONE FINANCIAL TUCKER MORTGAGE, LLC, AN INDIANA LI UNION HOME MORTGAGE	STATEWIDE MORTGAGE STATEWIDE MORTGAGE, LLC STEARNS LENDING INC. STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CITIZENS NATIONAL BANK OF MERIDIAN THE FEDERAL SAVINGS BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PEOPLES BANK TINKER FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWN SQUARE MORTGAGE & INVESTMENTS TRUSTONE FINANCIAL 2 TUCKER MORTGAGE, LLC, AN INDIANA LI UNION HOME MORTGAGE 10	WATERLOO	WATERLOO	WATERLOO	WATERLOO	WATERLOO

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UNITED BANK &TRUST	1	\$94,872.03	0.22%	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22%	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24%	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$98,343.24	0.23%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$389,040.00	0.89% (\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.25%	\$0.00	NA	0
US BANK	1	\$98,940.00	0.23%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$107,150.00	0.25%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$102,474.55	0.24%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23% (\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,800.00	0.42%	\$0.00		
WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2%	\$0.00	NA	0
WESTERN BANK	1	\$100,000.00	0.23%	\$0.00	NA	0
WHITE EAGLE CREDIT			0.25%		NA	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,862.23	0.23% 0	\$0.00	NA 0	1
	WR STARKEY MORTGAGE, LLP.	2	\$210,520.00	0.48% 0	\$0.00	NA 0	
	Unavailable	3	\$276,673.24	0.61% 0	\$0.00	NA 0)
Total		440	\$43,468,908.29	100% 0	\$0.00	0	
3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12% 0	\$0.00	NA 0	1
	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	21	\$2,489,272.00	2.49% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	2	\$230,900.00	0.23% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,043.30	0.22% 0	\$0.00	NA 0	
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,709.75	0.11% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$347,400.00	0.35% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$357,495.00	0.36% 0	\$0.00	NA 0	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$87,246.00	0.09% 0	\$0.00	NA 0	1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,050.00	0.11% 0	\$0.00	NA 0	'
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,672.09	0.35% 0	\$0.00	NA 0	,
	AMERICAN FEDERAL MORTGAGE	1	\$123,729.30	0.12% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,829.16	0.12% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$115,900.00	0.12% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$588,434.67	0.59% 0	\$0.00	NA 0	
		2	\$233,419.26	0.23% 0	\$0.00	NA 0	

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN NATIONAL BANK & TRUST	1	\$124,000.00	0.12%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,345.01	0.11%	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	11	\$1,279,873.00	1.28%	\$0.00	NA 0	
AMERIPRO FUNDING, INC	4	\$465,500.00	0.47%	\$0.00	NA 0	
ANCHORBANK, FSB	3	\$351,200.00	0.35%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,105.00	0.11% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$237,500.00	0.24%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$474,340.00	0.47%	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$110,520.00	0.11%	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$953,740.20	0.95%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24%	\$0.00	NA 0	
ASSURED MORTGAGE, INC	1	\$124,000.00	0.12%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,050.00	0.12%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	2	\$224,000.00	0.22%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,700.00	0.24%	\$0.00	NA 0	
BANK IOWA	1	\$112,744.45	0.11%	\$0.00	NA 0	
BANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11%	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$110,000.00	0.11%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$341,950.00	0.34%		NA 0	

BANK VI	1	\$109,963.27	0.11% 0	\$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$112,200.00	0.11% 0	\$0.00	NA 0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$221,200.00	0.22% 0	\$0.00	NA 0	
BAY EQUTIY LLC	1	\$122,000.00	0.12% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	4	\$475,100.00	0.47% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	2	\$231,150.00	0.23% 0	\$0.00	NA 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$111,955.70	0.11% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$121,500.00	0.12% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,500.00	0.23% 0	\$0.00	NA 0	
C&F MORTGAGE CORPORATION	1	\$118,597.14	0.12% 0	\$0.00	NA 0	
CALCITE CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$119,200.00	0.12% 0	\$0.00	NA 0	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$811,145.70	0.81% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,000.00	0.12% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$116,100.36	0.12% 0	\$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	3	\$352,750.00	0.35% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	2	\$241,500.00	0.24% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	5	\$584,070.00	0.58% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$340,127.43	0.34% 0	\$0.00	NA 0	
CHARTERBANK	1	\$110,200.00	0.11% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$228,670.00	0.23% 0	\$0.00	NA 0	
CHERRY CREEK	3	\$361,332.60	0.36% 0	\$0.00	NA 0	
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MORTGAGE CO., INC.					
CHRISTENSEN FINANCIAL,	1	\$116,000.00	0.12% 0	\$0.00	NA 0
INC., A FLOR	1	\$110,000.00	0.12%	\$0.00	NAU
CITIZENS FIRST					
WHOLESALE MORTGAGE	6	\$694,411.41	0.69% 0	\$0.00	NA 0
CO.					
CITIZENS NATIONAL BANK	1	¢124 200 00	0.12% 0	\$0.00	NAO
OF GREATER ST. LOUIS.	1	\$124,200.00	0.12%	\$0.00	NA 0
CITY STATE BANK, AN					
IOWA BANKING	1	\$110,700.00	0.11% 0	\$0.00	NA 0
CORPORATION					
CMG MORTGAGE, INC. DBA	2	¢255 200 00	0.260(0)	¢0.00	NAO
CMG FINANCIA	3	\$355,300.00	0.36% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA		#111 000 00	0.116(0	фо оо	N7.4 0
CMG FINANCIAL	1	\$111,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT		4244 270 00		40.00	
UNION	2	\$241,250.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$121,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$698,175.00	0.7% 0	\$0.00	NA 0
COLONIAL NATIONAL	U	ψ020,173.00	0.7760	ψ0.00	11710
MORTGAGE, A DIVISION OF	4	\$463,331.16	0.46% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	٦	Ψ+05,551.10	0.40 % 0	Φ0.00	IVAU
COLONIAL SAVINGS, F.A.	1	\$114,600.00	0.11% 0	\$0.00	NA 0
·	1		0.11% 0	i i	
COLUMBIA CREDIT UNION	1	\$123,500.00		\$0.00	NA 0
COMMERCE MORTGAGE	1	\$123,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANKERS					
MORTGAGE, A DIVISION OF	1	\$123,025.00	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COMMUNITY STATE BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0
OF ROCK FALLS		·			
COMMUNITY TRUST BANK	3	\$353,000.00	0.35% 0	\$0.00	NA 0
COMMUNITYONE BANK,	1	\$111,700.00	0.11% 0	\$0.00	NA 0
N.A.	1	\$111,700.00	0.11%0	\$0.00	NAU
CONSUMER LOAN	2	\$241,800.00	0.24% 0	\$0.00	NA 0
SERVICES, LLC	2	\$241,000.00	0.24%	\$0.00	NAU
CONTINENTAL HOME	2	¢224 200 00	0.2207	\$0.00	NIAO
LOANS INC.	2	\$224,300.00	0.22% 0	\$0.00	NA 0
CORNERSTONE	2	¢244.020.00	0.24%	Φ0.00	NIAO
MORTGAGE, INC.	2	\$244,920.00	0.24% 0	\$0.00	NA 0
COUNTRY CLUB		4110.000.00	0.11 % 0	40.00	374.0
MORTGAGE, INC., A CORP	1	\$110,000.00	0.11% 0	\$0.00	NA 0
COUNTRY CLUB		****		+0.00	
MORTGAGE, INC,A CORP	1	\$123,750.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE					
MORTGAGE, LTD.	1	\$110,837.00	0.11% 0	\$0.00	NA 0
COUNTY BANK	1	\$123,015.00	0.12% 0	\$0.00	NA 0
I CHINI Y DANK					

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

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,577.46	0.12%	\$0.00	NA	O
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,855.83	0.11%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	0.12%	\$0.00	NA	0
EXECUTIVE MORTGAGE	1	\$115,000.00	0.11%	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$112,500.00	0.11%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,382,684.00	1.38%	\$0.00	NA	O
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,905.00	0.11%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	\$0.00		
FBC MORTGAGE, LLC	3	\$356,200.00	0.36%	0 \$0.00	NA	O
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$117,800.00	0.12%	\$0.00	NA	O
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$232,650.00	0.23%	\$0.00	NA	O
FIDELITY COOPERATIVE BANK	1	\$124,900.00	0.12%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,175.00	0.12%	0 \$0.00	NA	O
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,200.00	0.11%	\$0.00	NA	O
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	O
FIRST BANK & TRUST	1	\$116,800.00	0.12%	0 \$0.00	NA	O
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,850.00	0.12%	\$0.00	NA	O
FIRST CENTRAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	O
FIRST CHOICE LOAN SERVICES INC.	3	\$349,806.00	0.35%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$113,842.94	0.11%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	O
FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11%			
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA	0
	5	\$593,262.00	0.59%	0 \$0.00	NA	О

FIRST COMMUNITY MORTGAGE, INC.						
FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$591,344.60	0.59% 0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$110,000.00	0.11% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$481,760.00	0.48% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$112,800.00	0.11% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,950.00	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$810,653.88	0.81% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$118,822.42	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$236,000.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$238,500.00	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,886.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$351,480.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46% 0	\$0.00	NA	0
	1	\$114,845.09	0.11% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF TRENTON							
FIRST NIAGARA BANK, N.A.	11	\$1,287,594.90	1.29% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
FIRSTBANK	2	\$237,750.00	0.24% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$701,200.00	0.7% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$226,935.00	0.23% 0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$238,750.00	0.24% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$124,100.00	0.12% 0	\$0.00	NA	0	
FREMONT BANK	2	\$239,650.68	0.24% 0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$350,700.00	0.35% 0	\$0.00	NA		
GATEWAY METRO FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34% 0	\$0.00	NA	0	

GOODFIELD STATE BANK	1	\$124,375.00	0.12% 0	\$0.00	NA	0	
GOVERNMENTAL	1	\$120,800.00	0.12% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12 /0 0	\$0.00	IVA	0	
GREAT PLAINS NATIONAL	2	\$229,453.57	0.23% 0	\$0.00	NA	0	
BANK		·				4	
GREAT WESTERN BANK	2	\$242,600.00	0.24% 0	\$0.00	NA	U	
GUARANTY TRUST COMPANY	2	\$227,050.00	0.23% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$358,800.00	0.36% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	3	·					
COMPANY, INC.	1	\$112,750.00	0.11% 0	\$0.00	NA	0	
GUILD MORTGAGE							
COMPANY, A CALIFORNIA	1	\$119,052.42	0.12% 0	\$0.00	NA	0	
CORPORATION							
GVC MORTGAGE INC	1	\$118,395.00	0.12% 0		NA	0	
HEARTLAND BANK	5	\$604,200.00	0.6% 0		NA		
HERITAGE BANK, NA	1	\$110,200.00	0.11% 0	\$0.00	NA	0	
HERMANTOWN FEDERAL	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION		, -,		, , , , ,	·		
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	Λ	
HOME FEDERAL BANK	3	\$349,242.26	0.12% 0		NA NA	_	
HOME STATE BANK, N.A.	4	\$475,200.00	0.47% 0		NA NA	_	
HOMEBRIDGE FINANCIAL							
SERVICES, INC.	14	\$1,664,222.15	1.66% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	4	\$467,503.25	0.47% 0	\$0.00	NA	n	
ESTATE MORTGAGE	7	Ψ+07,303.23	0.47760	ψ0.00	1 1/2 1		
NETWORK						-	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$123,836.71	0.12% 0	\$0.00	NA	۸	
COMPANY	1	\$123,630.71	0.12%	\$0.00	NA	U	
HOMESTEAD FUNDING							
CORP.	1	\$116,800.00	0.12% 0	\$0.00	NA	U	
HOMETRUST MORTGAGE	1	\$123,200.00	0.12% 0	\$0.00	NA	L	
COMPANY	1	\$123,200.00	0.12%	\$0.00	NA	U	
HOMEWISE, INC.	2	\$236,400.00	0.24% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE,	1	\$115,200.00	0.12% 0	\$0.00	NA	0	
LLC		·				4	
HONOR BANK	1	\$124,800.00	0.12% 0		NA	_	
HORIZON BANK, N.A.	1	\$110,000.00	0.11% 0	\$0.00	NA	U	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,560.00	0.12% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL						+	
CREDIT UNION	2	\$246,830.54	0.25% 0	\$0.00	NA	0	
HUTCHINSON CREDIT	1	\$115,340.87	0.12% 0	\$0.00	NA	0	
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UNION						Ш	
IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12% 0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$247,269.40	0.25% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11% 0	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$111,000.00	0.11% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$117,520.00	0.12% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12% 0	\$0.00	NA	0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$114,700.00	0.11% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	
LENDER	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0	
LONGVIEW BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$115,200.00	0.12% 0	\$0.00	NA		

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MAGNA BANK	1	\$124,000.00	0.12%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$122,075.00	0.12%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11%	0 \$0.00	NA 0
MARINE BANK	3	\$355,850.00	0.36%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	\$0.00	NA 0
MAVERICK FUNDING CORP.	3	\$345,389.76	0.35%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$346,850.00	0.35%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$119,845.53	0.12%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12%	0 \$0.00	NA 0
METCALF BANK	2	\$244,205.00	0.24%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.11%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	4	\$463,000.00	0.46%	0 \$0.00	NA 0
MIDFRIST BANK	1	\$110,700.00	0.11%	0 \$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$119,000.00	0.12%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12%	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12%	0 \$0.00	NA 0
MONARCH BANK	1	\$122,000.00	0.12%	0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$119,880.00	0.12%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$120,000.00	0.12%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12%	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$118,800.00	0.12%	0 \$0.00	NA 0

MORTGAGE PROS, INC.	1	\$111,200.00	0.11% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$360,905.00	0.36% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$117,325.00	0.12% 0	\$0.00	NA		
MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$234,821.19	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11% 0	\$0.00	NA	o	
NATIONS DIRECT MORTGAGE, LLC.	2	\$233,600.00	0.23% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11% 0	\$0.00	NA	0	
NCB, FSB	1	\$121,846.51	0.12% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$235,381.16	0.24% 0	\$0.00	NA	0	
NORTH DALLAS BANK & TRUST CO.	1	\$118,586.39	0.12% 0	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$234,655.00	0.23% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0	
NTFN, INC.	1	\$122,630.82	0.12% 0	\$0.00	NA	_	
NUMARK CREDIT UNION	1	\$120,400.00	0.12% 0	\$0.00	NA	0	

NUMERICA CREDIT UNION	3	\$353,505.00	0.35% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE,	2	\$245,904.00	0.25% 0	\$0.00	NA 0	
INC.		\$245,904.00		\$0.00	NAU	
OLD FLORIDA BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$235,000.00	0.23% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ORIENTAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	2	\$233,200.00	0.23% 0	\$0.00	NA 0	
UNION						
ORRSTOWN BANK	1	\$119,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE	1	\$120,650.00	0.12% 0	\$0.00	NA 0	
MARX STREET, PORTLAND,		,				
OR 97220 PACIFIC UNION FINANCIAL.						
LLC	2	\$240,382.43	0.24% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL.						
LLC DBA CL	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,						
LLC, CALIF	1	\$121,800.00	0.12% 0	\$0.00	NA 0	
PALMETTO CITIZENS						
FEDERAL CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA 0	
PAPER CITY SAVINGS						
ASSOCIATION	1	\$113,400.00	0.11% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE LLC A LIMITED	1	\$116,300.00	0.12% 0	\$0.00	NA 0	
LIABILITY CORPORATION		·				
PARAMOUNT EQUITY	1	\$114.400.00	0.11% 0	\$0.00	NAO	
MORTGAGE, LLC.	1	\$114,400.00	0.11% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE.LLC A LIMITED	1	\$119,500.00	0.12% 0	\$0.00	NA 0	
LIABILITY						
PARK NATIONAL BANK	1	\$121,495.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$110,600.00	0.11% 0	\$0.00	NA 0	
PAWTUCKET CREDIT	1	\$121,000.00	0.12% 0	\$0.00	NA 0	
UNION	1	Ψ121,000.00	0.12/00	φυ.υυ	11/1/0	
PEOPLES BANK, A KANSAS	4	\$465,800.00	0.47% 0	\$0.00	NA 0	
CORPORATION		ψ102,000.00	0.47700	ΨΟ.ΟΟ	11/10	
PEOPLES BANK, NATIONAL	1	\$121,314.05	0.12% 0	\$0.00	NA 0	
ASSOCIATION	1					
PEOPLES HOME EQUITY*	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY,	4	\$484,619.24	0.48% 0	\$0.00	NA 0	
INC.		·				
PEOPLES STATE BANK	3	\$346,575.00	0.35% 0	\$0.00	NA 0	
PINNACLE BANK OF SC	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
	6	\$681,350.00	0.68% 0	\$0.00	NA 0	

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

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ROYAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,050.00	0.11%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$234,100.00	0.23%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$112,800.00	0.11%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,219.00	0.35%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,387.00	0.24%	0	\$0.00	NA	0	
SFMC, LP	2	\$232,600.00	0.23%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,065,150.00	1.06%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$113,946.31	0.11%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$114,000.00			\$0.00	NA	0	
SOOPER CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$363,200.00	0.36%		\$0.00	NA	0	
SOUTHERN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$357,500.00	0.36%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$119,500.00	0.12%	0	\$0.00	NA	0	
STEARNS LENDING INC.	21	\$2,457,229.96	2.46%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	

SUMMIT CREDIT UNION	2	\$231,800.00	0.23% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$118,800.00	0.12% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$116,000.00	0.12% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$123,300.00	0.12% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	4	\$452,257.99	0.45% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE LLC	1	\$121,842.96	0.12%	\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,835.66	0.12% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$663,697.90	0.66% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$233,000.00	0.23% 0	\$0.00	NA 0	
TEXAS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.24% 0	\$0.00	NA 0	
THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12% 0	\$0.00	NA 0	
THE COLUMBIA BANK	2	\$229,200.00	0.23% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11%	\$0.00	NA 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,612.00	0.12% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,755.00	0.12% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$110,400.00	0.11% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00		
THREE RIVERS FCU	1	\$117,325.00	0.12% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0		NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$120,650.00	0.12% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24% 0	\$0.00	NA 0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12%	\$0.00	NA 0	

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12%	0 \$0.00) NA 0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12%	0 \$0.00	NA 0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00	0.11%	0 \$0.00	NA 0	
TRIUMPH BANK	1	\$118,639.97	0.12%	0 \$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12%	0 \$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,450.00	0.7%	0 \$0.00	NA 0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$124,500.00	0.12%	0 \$0.00) NA 0	
UNITED COMMUNITY BANK	2	\$236,150.00	0.24%	0 \$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	1	\$123,177.41	0.12%	0 \$0.00	NA 0	
UNITED SA FEDERAL CREDIT UNION	1	\$121,432.47	0.12%	0 \$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$341,100.00	0.34%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,147,975.00	1.15%	0 \$0.00) NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,855.14	0.11%	0 \$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$346,200.00	0.35%	0 \$0.00	NA 0	
UNIVEST BANK AND TRUST CO	2	\$226,000.00	0.23%	0 \$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0 \$0.00	NA 0	
VALLEY WEST MORTGAGE	1	\$114,000.00	0.11%	0 \$0.00) NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$359,790.00	0.36%	0 \$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$113,500.00				
VENTURE BANK	1	\$121,600.00	0.12%	0 \$0.00	1 11	
VERITAS FUNDING, LLC	3	\$350,225.00	0.35%	0 \$0.00	NA 0	

\$124,100.00

0.12% 0

VERMONT STATE

EMPLOYEES CREDIT UNION

	EMILOTEES CREDIT ONION						
	VILLAGE MORTGAGE	2	\$242,400.00	0.24% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,348.46	0.11% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$235,632.20	0.24% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$344,000.00	0.34% 0	\$0.00	NA 0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$116,696.13	0.12% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$227,900.00	0.23% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$111,340.00	0.11% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$586,476.69	0.59% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12% 0	\$0.00	NA 0	
	WOOD & HUSTON BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$229,740.00	0.23% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0	
	Unavailable	8	\$924,050.00	1.21% 0	\$0.00	NA 0	
Total		855	\$100,043,531.43	100% 0	\$0.00	0	
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15% 0	\$0.00	NA 0	
	ADVISORS CAPITAL INC	1	\$124,639.35	0.17% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$118,150.00	0.16% 0	\$0.00	NA 0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17% 0	\$0.00	NA 0	_

NA 0

\$0.00

AMARILLO NATIONAL BANK	1	\$123,500.00	0.17% 0	\$0.00	NA	0	
AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,650.00	0.17% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12% 0	\$0.00	NA		
AMERIPRO FUNDING, INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$115,125.00	0.16% 0	\$0.00	NA	0	
ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15% 0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16% 0	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15% 0	\$0.00	NA	0	
BANCFIRST	1	\$119,000.00	0.16% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$117,750.00	0.16% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$122,400.00	0.17% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,375.00	0.48%	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
	-	,,		+ 0.00	- 1		

NATIONAL								
N	3	\$355,844.09	0.49%	0	\$0.00	NA	0	
	1	\$122,400.00	0.17%	0	\$0.00	NA	0	
NK	1	\$116,500.00			\$0.00		_	
DERAL CREDIT	1	\$123,760.49	0.17%	0	\$0.00	NA	0	
BANK &	4	\$472,150.00	0.65%	0	\$0.00	NA	0	
	2	\$236,000.00	0.33%	0	\$0.00	NA	0	
K COMMUNITY	1	\$123,000.00	0.17%	0	\$0.00	NA	0	
K BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	
	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
EDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
EDIT UNION	1	\$114,800.00	0.16%	0	\$0.00	NA	0	
P. DBA	3	\$358,250.00	0.5%	0	\$0.00	NA	0	
P. DBA	1	\$117,000.00	0.16%	0	\$0.00	NA	0	
	1	\$109,851.83	0.15%	0	\$0.00	NA	0	
	4	\$466,100.00	0.64%	0	\$0.00	NA	0	
JNDING, INC.	2	\$243,675.00	0.34%	0	\$0.00	NA	0	
ANK ILLINOIS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	
	1	\$109,848.45	0.15%	0	\$0.00	NA	0	
	1	\$113,600.00	0.16%	0	\$0.00	NA	0	
RUST BANK	2	\$241,402.62	0.33%	0	\$0.00	NA	0	
DERAL CREDIT	1	\$113,000.00	0.16%	0	\$0.00	NA	0	
ENDING	5	\$592,150.00	0.82%	0	\$0.00	NA	0	
	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	3	\$350,143.00	0.48%	0	\$0.00	NA	0	
NK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	
RST BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	
	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	DRT NK DERAL CREDIT BANK & R COMMUNITY DN K COMMUNITY K BANK NK NATIONAL N EDIT UNION EDIT UNION EDIT UNION ENANCIAL P. DBA JANCIAL P. DBA JANCIAL L.P. DBA JANCIAL L.P. DBA JANCIAL L.P. DBA JANCIAL L.P. DBA JANCIAL J.P. DBA	DRT 1 NK 1 DERAL CREDIT 1 BANK & 4 CR COMMUNITY 2 NK COMMUNITY 1 K BANK 1 NK NATIONAL 1 NEDIT UNION 1 EDIT UNION 1 EDIT UNION 1 EDIT UNION 1 ENANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 2 INANCIAL 2 INANCIAL 2 INANCIAL 3 INANCIAL 3 INANCIAL 1 INANCIAL 1 INANCIAL 2 INANCIAL 1 INANCIAL 2 INANCIAL 3 INANCIAL 3 INANCIAL 3 INANCIAL 4 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 2 INANCIAL 1 INANCIAL 2 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 2 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 INANCIAL 1 IN	DRT 1 \$122,400.00 NK 1 \$116,500.00 DERAL CREDIT 1 \$123,760.49 BANK & 4 \$472,150.00 R COMMUNITY 2 \$236,000.00 K COMMUNITY 1 \$123,000.00 K BANK 1 \$114,000.00 K BANK 1 \$112,000.00 EDIT UNION 1 \$124,000.00 EDIT UNION 1 \$114,800.00 TINANCIAL 1.P. DBA 3 \$358,250.00 JANCIAL 1.P. DBA 1 \$117,000.00 JANCIAL 2.P. DBA 1 \$117,000.00 JANCIAL 3.P. DBA 1 \$117,000.00 JANCIAL 4 \$466,100.00 JANC OF 1 \$109,851.83 DOKE 4 \$466,100.00 JANK OF 1 \$109,848.45 DUNTY 1 \$109,848.45 DERAL CREDIT 1 \$113,600.00 ENDING 5 \$592,150.00 DN AN 1 \$112,000.00 ENDING 5 \$592,150.00 DN, AN 1 \$112,000.00 ENDING 5 \$592,150.00 ENDING 5 \$592,150.00 ENDING 1 \$113,500.00 ENDING 1 \$1113,500.00	DRT 1	DRT	DRT	NET 1 \$122,400.00 0.17% 0 \$0.00 NA	NA

CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16% 0	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,400.00	0.49% 0	\$0.00	NA	0	
COASTAL BANK & TRUST	1	\$123,000.00	0.17% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$229,693.51	0.32% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$113,400.00	0.16% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF INDIANA	1	\$117,844.61	0.16% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$228,971.26	0.32% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$235,500.00	0.33% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,400.00	0.16% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$234,650.00	0.32% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$119,845.53	0.17% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$112,355.18	0.16% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.16% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,000.00	0.16% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$354,542.12	0.49% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,300.00	0.48% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$226,100.00	0.31% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,500.00	0.17% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA	0	
E FEDERAL CREDIT UNION	1	\$112,348.46	0.16% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$224,477.33	0.31% 0	\$0.00	NA	0	

1	\$120,000.00	0.17%	\$0.00	NA 0	
2	\$244,250.00	0.34%	\$0.00	NA 0	
1	\$117,800.00	0.16%	\$0.00	NA 0	
	\$121,154.00	0.17%	\$0.00	NA 0	
E,	\$117,600.00	0.16%	\$0.00	NA 0	
1	\$123,401.00	0.17%	\$0.00	NA 0	
1	\$110,400.00				
A 1	\$117,800.00	0.16%	\$0.00	NA 0	
	\$115,135.00	0.16%	\$0.00	NA 0	,
' 1	\$124,800.00	0.17%	\$0.00	NA 0	
1	\$117,563.00	0.16%	\$0.00	NA 0	
., 1	\$115,000.00	0.16%	\$0.00	NA 0	
ST 1	\$124,000.00	0.17%	\$0.00	NA 0	
N 11	\$1,284,320.00	1.77% (\$0.00	NA 0	
ON 1	\$114,750.00	0.16% (\$0.00	NA 0	
1	\$123,405.00	0.17%	\$0.00	NA 0	,
JK 1	\$114,750.00	0.16%	\$0.00	NA 0	,
F 1	\$110,547.48	0.15%	\$0.00	NA 0	
1	\$113,050.00	0.16%	\$0.00	NA 0	
1	\$124,500.00	0.17%	\$0.00	NA 0	
4	\$458,706.54	0.63%	\$0.00	NA 0	
	\$119,225.00	0.16%	\$0.00	NA 0	
	1	2 \$244,250.00 1 \$117,800.00 3E 1 \$121,154.00 3E 1 \$117,600.00 3E 1 \$117,600.00 3 1 \$123,401.00 3 1 \$117,800.00 3 1 \$115,135.00 3 1 \$124,800.00 3 1 \$117,563.00 3 1 \$124,000.00 3 1 \$124,000.00 3 1 \$124,000.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00 3 1 \$1,284,320.00	2 \$244,250.00 0.34% 0 1 \$117,800.00 0.16% 0 3E	2 \$244,250.00 0.34% 0 \$0.00 1 \$117,800.00 0.16% 0 \$0.00 3E	2 \$244,250.00 0.34% 0 \$0.00 NA 0 1 \$117,800.00 0.16% 0 \$0.00 NA 0 3E 1 \$121,154.00 0.17% 0 \$0.00 NA 0 E, D 1 \$117,600.00 0.16% 0 \$0.00 NA 0 1 \$123,401.00 0.17% 0 \$0.00 NA 0 1 \$110,400.00 0.15% 0 \$0.00 NA 0 1 \$117,800.00 0.16% 0 \$0.00 NA 0 1 \$117,800.00 0.16% 0 \$0.00 NA 0 1 \$117,800.00 0.16% 0 \$0.00 NA 0 1 \$117,563.00 0.16% 0 \$0.00 NA 0 1 \$117,563.00 0.16% 0 \$0.00 NA 0 1 \$115,000.00 0.16% 0 \$0.00 NA 0 1 \$114,750.00 0.16% 0 \$0.00 NA 0 1 \$123,405.00 0.16% 0 \$0.00 NA 0 1 \$114,750.00 0.16% 0 \$0.00 NA 0 1 \$113,050.00 0.16% 0 \$0.00 NA 0 1 \$113,050.00 0.16% 0 \$0.00 NA 0 1 \$113,050.00 0.16% 0 \$0.00 NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16% 0	\$0.00	NA)
FIRST CHOICE BANK	1	\$110,000.00	0.15% 0	\$0.00	NAC)
FIRST CHOICE LOAN SERVICES INC.	5	\$565,705.00	0.78% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17% 0	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	7	\$814,005.00	1.12% 0	\$0.00	NA)
FIRST FEDERAL BANK	3	\$341,596.79	0.47% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16% 0	\$0.00	NA 0)
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17% 0	\$0.00	NA 0)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32% 0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A.	1	\$111,120.00	0.15% 0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	5	\$602,192.00	0.83% 0	\$0.00	NA 0)
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.15% 0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA 0)
FIRST MORTGAGE HOME LENDING LLC	2	\$239,400.00	0.33% 0	\$0.00	NA 0)
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.17% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.16% 0	\$0.00	NA 0)
FIRST NIAGARA BANK, N.A.	6	\$706,375.00	0.98% 0	\$0.00	NA 0	_
FIRST REPUBLIC BANK	1	\$119,841.97	0.17% 0	\$0.00	NA)

FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0 \$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49%	0 \$0.00	NA 0	
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17%	0 \$0.00	NA 0	
FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17%	0 \$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65%	0 \$0.00	NA 0	
FIRSTBANK	1	\$117,600.00	0.16%	0 \$0.00	NA 0	
FIRSTMERIT BANK, N.A.	8	\$932,600.00	1.29%	0 \$0.00	NA 0	
FORUM CREDIT UNION	6	\$712,475.00	0.98%	0 \$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16%	0 \$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$121,500.00	0.17%	0 \$0.00	NA 0	
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17%	0 \$0.00	NA 0	
FREMONT BANK	3	\$348,399.18	0.48%	0 \$0.00	NA 0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15%	0 \$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15%	0 \$0.00	NA 0	
FULTON BANK, N.A.	1	\$121,125.00	0.17%	0 \$0.00	NA 0	
GMFS, LLC	2	\$227,500.00	0.31%	0 \$0.00	NA 0	
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17%	0 \$0.00		
GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17%	0 \$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$122,310.00	0.17%	0 \$0.00	NA 0	
GSF MORTGAGE CORPORATION.	1	\$113,525.00	0.16%	0 \$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$120,000.00	0.17%	0 \$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$236,100.00	0.33%	0 \$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16%	0 \$0.00	NA 0	
HAMPDEN BANK	1	\$122,200.00	0.17%	0 \$0.00	NA 0	
		Ψ122,200.00	0.1770	Ψ0.00	1 17 1 0	

1	\$124,483.97	0.17% 0	\$0.00	NA	0	
1	\$120,000.00	0.17% 0	\$0.00	NA	0	
1	\$114,475.00	0.16% 0	\$0.00	NA	O	
3	\$347,166.55	0.48% 0	\$0.00	NA	0	
1	\$122,242.44	0.17% 0	\$0.00	NA	0	
1	\$115,200.00	0.16% 0	\$0.00	NA	0	
1	\$112,200.00	0.16% 0	\$0.00	NA	О	
2	\$233,100.68	0.32% 0	\$0.00	NA	О	
13	\$1,517,612.60	2.1% 0	\$0.00	NA	О	
1	\$120,000.00	0.17% 0	\$0.00	NA	O	_
2	\$236,763.91	0.33% 0	\$0.00	NA	О	
1	\$121,500.00	0.17% 0	\$0.00	NA	О	
1	\$124,000.00	0.17% 0	\$0.00	NA	О	
2	\$241,138.62	0.33% 0	\$0.00	NA	О	
5	\$584,243.20	0.81% 0	\$0.00			
3	\$343,930.00	0.48% 0	\$0.00	NA	0	
1	\$116,500.00	0.16% 0	\$0.00	NA	0	
3	\$350,189.87	0.48% 0	\$0.00	NA	О	
1	\$120,000.00	0.17% 0	\$0.00	NA	0	
1	\$112,000.00	0.15% 0	\$0.00	NA	0	
1	\$110,000.00	0.15% 0	\$0.00	NA)	
1	\$121,300.00	0.17% 0	\$0.00	NA	О	
1	\$120,000.00	0.17% 0	\$0.00	NA	0	
1	\$124,000.00	0.17% 0	\$0.00	NA	0	
1	\$117,600.00	0.16% 0	\$0.00	NA		
					_	
	3 1 1 1 2 13 1 1 2 13 1 1 1 1 1 1 1 1 1	1 \$114,475.00 3 \$347,166.55 1 \$122,242.44 1 \$115,200.00 1 \$112,200.00 2 \$233,100.68 13 \$1,517,612.60 1 \$120,000.00 2 \$236,763.91 1 \$121,500.00 1 \$124,000.00 2 \$241,138.62 5 \$584,243.20 3 \$343,930.00 1 \$116,500.00 3 \$350,189.87 1 \$120,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$121,300.00 1 \$121,300.00 1 \$124,000.00	1 \$114,475.00 0.16% 0 3 \$347,166.55 0.48% 0 1 \$122,242.44 0.17% 0 1 \$115,200.00 0.16% 0 2 \$233,100.68 0.32% 0 13 \$1,517,612.60 2.1% 0 2 \$236,763.91 0.33% 0 1 \$121,500.00 0.17% 0 2 \$241,138.62 0.33% 0 2 \$241,138.62 0.33% 0 5 \$584,243.20 0.81% 0 3 \$343,930.00 0.48% 0 1 \$116,500.00 0.16% 0 3 \$350,189.87 0.48% 0 1 \$112,000.00 0.17% 0 1 \$112,000.00 0.17% 0 1 \$124,000.00 0.17% 0 1 \$124,000.00 0.17% 0	1 \$114,475.00 0.16% 0 \$0.00 3 \$347,166.55 0.48% 0 \$0.00 1 \$122,242.44 0.17% 0 \$0.00 1 \$115,200.00 0.16% 0 \$0.00 1 \$112,200.00 0.16% 0 \$0.00 2 \$233,100.68 0.32% 0 \$0.00 1 \$1,517,612.60 2.1% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 2 \$236,763.91 0.33% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 2 \$241,138.62 0.33% 0 \$0.00 2 \$241,138.62 0.33% 0 \$0.00 3 \$343,930.00 0.48% 0 \$0.00 3 \$343,930.00 0.48% 0 \$0.00 3 \$350,189.87 0.48% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$112,000.00 0.15% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00 1 \$124,000.00 0.17% 0 \$0.00	1 \$114,475.00 0.16% 0 \$0.00 NA 3 \$347,166.55 0.48% 0 \$0.00 NA 1 \$122,242.44 0.17% 0 \$0.00 NA 1 \$115,200.00 0.16% 0 \$0.00 NA 1 \$112,200.00 0.16% 0 \$0.00 NA 2 \$233,100.68 0.32% 0 \$0.00 NA 13 \$1,517,612.60 2.1% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 1 \$121,500.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$138,02 0.33% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.17% 0 \$0.00 NA 1 \$124,000.00 0.16% 0 \$0.00 NA 1 \$116,500.00 0.16% 0 \$0.00 NA 1 \$116,500.00 0.16% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$112,000.00 0.15% 0 \$0.00 NA 1 \$121,300.00 0.15% 0 \$0.00 NA 1 \$121,300.00 0.17% 0 \$0.00 NA 1 \$121,300.00 0.17% 0 \$0.00 NA 1 \$121,300.00 0.17% 0 \$0.00 NA	1 \$114,475.00 0.16% 0 \$0.00 NA 0 3 \$347,166.55 0.48% 0 \$0.00 NA 0 1 \$122,242.44 0.17% 0 \$0.00 NA 0 1 \$115,200.00 0.16% 0 \$0.00 NA 0 1 \$112,200.00 0.16% 0 \$0.00 NA 0 2 \$233,100.68 0.32% 0 \$0.00 NA 0 13 \$1,517,612.60 2.1% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 2 \$236,763.91 0.33% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 2 \$241,138.62 0.33% 0 \$0.00 NA 0 2 \$241,138.62 0.33% 0 \$0.00 NA 0 3 \$343,930.00 0.48% 0 \$0.00 NA 0 3 \$350,189.87 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0

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LAKE STATE CREDIT UNION	1	\$118,750.00	0.16%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.16%	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$230,000.00	0.32%	0 \$0.00	NA 0	
LENDER	1	\$120,000.00	0.17%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,400.00	0.15%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.17%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0	
MAGNA BANK	3	\$365,260.00	0.5%	0 \$0.00	NA 0	
MARKESAN STATE BANK - WAUPUN	1	\$113,050.00	0.16%	\$0.00	NA 0	
MCCLAIN BANK	1	\$112,000.00	0.15%	0 \$0.00	NA 0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,200.00	0.15%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$112,800.00	0.16%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	2	\$233,500.00	0.32%	0 \$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	\$0.00	NA 0	
METRO BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.32%	0 \$0.00	NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17%	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	0 \$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$124,800.00	0.17%	0 \$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34%	\$0.00	NA 0	
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$124,000.00	0.17%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$123,500.00	0.17%	0 \$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,025.00	0.15%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.15%	0 \$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$238,910.00	0.33%	\$0.00	NA 0	

MORTGAGE INVESTORS GROUP	4	\$481,497.00	0.67%	0	\$0.00	NA)
MORTGAGE MASTER, INC	1	\$120,000.00	0.17%	0	\$0.00	NA ()
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA)
MORTGAGENETWORK	2	\$247,250.00	0.34%	0	\$0.00	NA ()
MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66%	0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.15%	0	\$0.00	NA)
MOVEMENT MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	NA ()
MOVEMENT MORTGAGE LLC	1	\$117,049.14	0.16%	0	\$0.00	NA)
MOVEMENT MORTGAGE LLC	1	\$110,960.00	0.15%	0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	8	\$926,134.00	1.28%	0	\$0.00	NA)
MUFG UNION BANK, N.A.	2	\$240,200.00	0.33%	0	\$0.00	NA ()
NATIONAL BANK OF KANSAS CITY	1	\$112,800.00	0.16%	0	\$0.00	NA)
NATIONS DIRECT MORTGAGE LLC	1	\$124,000.00	0.17%	0	\$0.00	NA)
NATIONS DIRECT MORTGAGE, LLC.	1	\$118,000.00	0.16%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,550.00	0.32%	0	\$0.00	NA ()
NATIONWIDE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA ()
NEW ERA BANK	1	\$112,000.00	0.15%	0	\$0.00	NA ()
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,200.00	0.33%	0	\$0.00	NA()
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,539.66	0.32%	0	\$0.00	NA)
NORTHEAST BANK (15946)	1	\$119,039.43	0.16%	0	\$0.00	NA ()
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA)
OLD NATIONAL BANK	1	\$121,450.00	0.17%	0	\$0.00	NA ()
OMNI-FUND, INC.	1	\$116,200.00	0.16%	0	\$0.00	NA ()
OMNIAMERICAN BANK	1	\$110,000.00	0.15%		\$0.00		
ON Q FINANCIAL, INC.	1	\$112,000.00	0.15%		\$0.00		
OOSTBURG STATE BANK	1	\$120,000.00	0.17%		\$0.00	NA (
ORIENTAL BANK	2	\$236,000.00	0.33%	0	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	2	\$238,900.00	0.33%	0	\$0.00	NA)

1	\$115,600.00	0.16%	\$0.00	NA	0	
1	\$113,050.00	0.16%	\$0.00	NA	0	
1	\$114,000.00	0.16%	\$0.00	NA	0	
1	\$122,400.00	0.17%	\$0.00	NA	0	
1	\$117,000.00	0.16%	\$0.00	NA	0	
1	\$118,750.00	0.16%	\$0.00	NA	0	
1	\$110,000.00	0.15%	\$0.00	NA	0	
1	\$120,441.19	0.17% (\$0.00	NA	o	
1	\$123,037.76	0.17% (\$0.00	NA	O	
1	\$114,324.25	0.16% (\$0.00	NA	O	
1	\$115,041.29	0.16%	\$0.00	NA	0	
1	\$114,400.00	0.16% (\$0.00	NA	0	
1	\$119,200.00			NA	0	
7	\$827,399.00	1.14% (\$0.00	NA	0	
1	\$123,920.00	0.17% (\$0.00	NA	0	
1	\$120,150.00					
2	\$237,000.00	0.33% (\$0.00	NA	0	
2	\$234,325.00					
1	\$113,000.00	0.16%	\$0.00	NA	0	
1	\$115,900.00	0.16%	\$0.00	NA	0	
1	\$120,800.00	0.17%	\$0.00	NA	0	
1	\$110,900.00	0.15%	\$0.00	NA	0	
3	\$352,500.00	0.49%	\$0.00	NA	0	
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,050.00 1 \$114,000.00 1 \$122,400.00 1 \$117,000.00 1 \$118,750.00 1 \$110,000.00 1 \$120,441.19 1 \$123,037.76 1 \$114,324.25 1 \$115,041.29 1 \$114,400.00 1 \$119,200.00 7 \$827,399.00 1 \$120,150.00 2 \$234,325.00 1 \$113,000.00 1 \$115,900.00 1 \$110,900.00	1 \$113,050.00 0.16% 1 \$114,000.00 0.16% 1 \$122,400.00 0.17% 1 \$117,000.00 0.16% 1 \$118,750.00 0.16% 1 \$110,000.00 0.15% 1 \$120,441.19 0.17% 1 \$114,324.25 0.16% 1 \$115,041.29 0.16% 1 \$114,400.00 0.16% 1 \$119,200.00 0.16% 1 \$123,920.00 0.17% 2 \$237,000.00 0.33% 2 \$237,000.00 0.33% 2 \$234,325.00 0.32% 1 \$113,000.00 0.16% 1 \$110,900.00 0.16% 1 \$110,900.00 0.15%	1 \$113,050.00 0.16% 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 1 \$122,400.00 0.17% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 1 \$118,750.00 0.16% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00 1 \$120,441.19 0.17% 0 \$0.00 1 \$123,037.76 0.17% 0 \$0.00 1 \$114,324.25 0.16% 0 \$0.00 1 \$114,400.00 0.16% 0 \$0.00 1 \$119,200.00 0.16% 0 \$0.00 2 \$827,399.00 1.14% 0 \$0.00 1 \$123,920.00 0.17% 0 \$0.00 2 \$237,000.00 0.33% 0 \$0.00 2 \$234,325.00 0.32% 0 \$0.00 1 \$115,900.00 0.16% 0 \$0.00 1 \$120,800.00 0.16% 0 \$0.00 1 \$110,900.00 0.15% 0 \$0.00	1 \$113,050.00 0.16% 0 \$0.00 NA 1 \$114,000.00 0.16% 0 \$0.00 NA 1 \$122,400.00 0.17% 0 \$0.00 NA 1 \$117,000.00 0.16% 0 \$0.00 NA 1 \$118,750.00 0.16% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$120,441.19 0.17% 0 \$0.00 NA 1 \$123,037.76 0.17% 0 \$0.00 NA 1 \$114,324.25 0.16% 0 \$0.00 NA 1 \$114,400.00 0.16% 0 \$0.00 NA 1 \$119,200.00 0.16% 0 \$0.00 NA 1 \$123,920.00 0.17% 0 \$0.00 NA 1 \$123,920.00 0.17% 0 \$0.00 NA 1 \$123,920.00 0.17% 0 \$0.00 NA 1 \$123,920.00 0.17% 0 \$0.00 NA 1 \$123,920.00 0.17% 0 \$0.00 NA 1 \$123,920.00 0.17% 0 \$0.00 NA 1 \$123,920.00 0.17% 0 \$0.00 NA 1 \$123,920.00 0.17% 0 \$0.00 NA 1 \$120,150.00 0.17% 0 \$0.00 NA 1 \$120,150.00 0.16% 0 \$0.00 NA 1 \$120,150.00 0.16% 0 \$0.00 NA 1 \$120,000 0.16% 0 \$0.00 NA 1 \$120,000 0.16% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$115,900.00 0.16% 0 \$0.00 NA 1 \$115,900.00 0.16% 0 \$0.00 NA	1 \$113,050.00 0.16% 0 \$0.00 NA 0 1 \$114,000.00 0.16% 0 \$0.00 NA 0 1 \$122,400.00 0.17% 0 \$0.00 NA 0 1 \$117,000.00 0.16% 0 \$0.00 NA 0 1 \$118,750.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$120,441.19 0.17% 0 \$0.00 NA 0 1 \$123,037.76 0.17% 0 \$0.00 NA 0 1 \$114,324.25 0.16% 0 \$0.00 NA 0 1 \$115,041.29 0.16% 0 \$0.00 NA 0 1 \$119,200.00 0.16% 0 \$0.00 NA 0 1 \$123,920.00 0.16% 0 \$0.00 NA 0 1 \$123,920.00 0.17% 0 \$0.00 NA 0 2 \$237,000.00 0.33% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$115,900.00 0.16% 0 \$0.00 NA 0

PROSPERITY HOME MORTGAGE, LLC							
RCB BANK, A CORPORATION	1	\$121,543.34	0.17% 0	\$0.00	NA	0	
REDWOOD CAPITAL	BANK 1	\$120,000.00	0.17% 0	\$0.00	NA	0	
RENASANT BANK	1	\$123,900.00	0.17% 0	\$0.00	NA		
REPUBLIC MORTGAG HOME LOANS, LLC	GE 3	\$354,200.00	0.49% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TI	EXAS 1	\$118,275.00	0.16% 0	\$0.00	NA	0	
RESIDENTIAL MORT LLC	GAGE, 1	\$112,072.41	0.15% 0	\$0.00	NA	0	
RIDDELL NATIONAL A NATIONAL BANK	BANK, 1	\$121,300.00	0.17% 0	\$0.00	NA	0	
RIVERMARK COMMI CREDIT UNION	UNITY 1	\$110,500.00	0.15% 0	\$0.00	NA	0	
RMK	1	\$123,750.00	0.17% 0	\$0.00	NA	0	
ROBINS FEDERAL CE UNION	REDIT 2	\$230,375.00	0.32% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16% 0	\$0.00	NA	0	
RPM MORTGAGE, IN	C. 1	\$122,500.00	$0.17\% \ 0$	\$0.00	NA	0	
SABINE STATE BANK TRUST CO. INC.	2	\$234,900.00	0.32% 0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16% 0	\$0.00	NA	0	
SAIL MORTGAGE CO	RP 1	\$110,000.00	0.15% 0	\$0.00	NA	0	
SANTANDER BANK,	N.A. 2	\$237,000.00	0.33% 0	\$0.00	NA	0	
SAVANNA THOMSON STATE BANK	N 1	\$120,000.00	0.17% 0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT	UNION 1	\$118,655.00	0.16% 0	\$0.00	NA	0	
SCHOOLS FINANCIA CREDIT UNION, A ST CHARTERED CREDIT UNION	'ATE 1	\$120,500.00	0.17% 0	\$0.00	NA	0	
SCOTIABANK DE PU RICO	ERTO 3	\$336,700.00	0.47% 0	\$0.00	NA	0	
SECURITY FIRST BAI NORTH DAKOTA	NK OF 1	\$116,000.00	0.16% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UN	NION 3	\$334,350.00	0.46% 0	\$0.00	NA	0	
SECURITY STATE BA FERGUS FALLS	NK OF 1	\$114,950.00	0.16% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPAI UTAH CORPORATION	NY, A	\$121,360.00	0.17% 0	\$0.00	NA	0	
SFMC, LP	2	\$226,700.00	0.31% 0	\$0.00	NA	0	

SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$235,350.00	0.33% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17% 0	\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$850,320.00	1.17% 0	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$122,800.00	0.17% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$239,500.00	0.33% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$124,800.00	0.17% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$241,740.00	0.33% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$119,850.00	0.17% 0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$116,800.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$1,173,671.48	1.62% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$123,500.00	0.17% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$120,650.00	0.17% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$118,500.00	0.16% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.15% 0	\$0.00	NA	0	
SUMMITFUNDING INC.	1	\$115,000.00	0.16% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$365,600.00	0.51% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,553.00	0.16% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48% 0	\$0.00	NA	0	
THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15% 0	\$0.00	NA	0	
THUNDER BAY AREA CU	1	\$111,000.00	0.15% 0	\$0.00	NA	0	
	1	\$122,850.00	0.17% 0	\$0.00	NA		

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16%	0	\$0.00	NA	O
TRAVERSE CITY STATE BANK	2	\$239,325.00	0.33%	0	\$0.00	NA	0
TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16%	0	\$0.00	NA)
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17%	0	\$0.00	NA)
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17%	0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66%	0	\$0.00	NA)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16%	0	\$0.00	NA)
UNITED BANK & TRUST NA	1	\$112,100.00	0.15%	0	\$0.00	NA)
UNITED BANK OF UNION	1	\$121,600.00	0.17%	0	\$0.00	NA)
UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17%	0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82%	0	\$0.00	NA)
UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16%	0	\$0.00	NA)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA)
UWHARRIE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15%	0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17%	0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32%		·	NA)
VANGUARD FUNDING LLC	1	\$118,247.59	0.16%	0	\$0.00	NA)

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\$236,500.00

0.33% 0

\$0.00

VERITAS FUNDING, LLC

VITEK REAL ESTATE

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

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ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09% 0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$134,500.00	0.09% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$142,306.10	0.09% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$558,945.00	0.37% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$264,245.00	0.18% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$143,250.00	0.1% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$427,900.00	0.29% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$141,500.00	0.09% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$134,410.00	0.09% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE						T	
BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09% 0	\$0.00	NA	0	

ASSOCIATED BANK			1		
NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09%	\$0.00	NA 0
AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$266,070.16	0.18%		
BANK FORWARD	1	\$144,000.00	0.1%		
BANK MUTUAL	1	\$144,000.00	0.1%		
BANK OF AKRON	2	\$269,000.00	0.18%		
BANK OF ENGLAND	2	\$278,450.00	0.19% (
BANK OF ERATH	1	\$148,000.00	0.1%		NA 0
BANK OF GALESVILLE	2	\$281,500.00	0.19% (
BANK OF GIBSON CITY	1	\$125,000.00	0.08%		
BANK OF JONES COUNTY	1	\$135,920.00	0.09%		
BANK OF SPRINGFIELD	1	\$145,350.00	0.1%		
BANK OF THE CASCADES	2	\$295,211.00	0.2%		NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$523,500.00	0.35%	\$0.00	NA 0
BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%		
BANKNEWPORT	1	\$130,000.00	0.09% (\$0.00	NA 0
BANNER BANK	2	\$269,000.00	0.18%		NA 0
BAXTER CREDIT UNION	1	\$125,550.00			NA 0
BAY EQUITY LLC	1	\$135,250.00	0.09%		NA 0
BELL STATE BANK & TRUST	6	\$802,200.00	0.53%		NA 0
BLACKHAWK BANK	1	\$127,300.00	0.08%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	\$0.00	NA 0
BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	\$0.00	NA 0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09%	0 \$0.00) NA(0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09%	0 \$0.00) NA(0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27%	0 \$0.00) NA(O
CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46%	0 \$0.00) NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$145,800.00	0.1%	0 \$0.00) NA	0
CENDERA FUNDING, INC.	4	\$556,661.00	0.37%	0 \$0.00) NA	0
CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	0 \$0.00) NA	O
CENTRAL TRUST BANK	3	\$399,350.00	0.27%	0 \$0.00) NA	O
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0 \$0.00) NA	O
CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	0 \$0.00) NA	O
CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00) NA	O
CHEMICAL BANK	2	\$279,625.00	0.19%	0 \$0.00) NA	O
CHERRY CREEK MORTGAGE CO., INC.	7	\$944,420.00	0.63%	0 \$0.00) NA	O
CIS FINANCIAL SERVICES INC.	1	\$138,280.00	0.09%	0 \$0.00) NA	O
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	0 \$0.00) NA(0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	0 \$0.00) NA(0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,091,400.00	0.73%	0 \$0.00) NA(O
CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09%	0 \$0.00) NA(0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.09%	0 \$0.00) NA(0
CITY NATIONAL BANK	1	\$139,811.42	0.09%	0 \$0.00) NA(0
CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17%	0 \$0.00) NA(0
CLINTON SAVINGS BANK	1	\$132,900.00	0.09%	0 \$0.00) NA (0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17%	0 \$0.00) NA	O

COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	0 \$0.00	NA 0	
COBALT MORTGAGE, INC.	9	\$1,239,326.36	0.83%	0 \$0.00) NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.09%	0 \$0.00) NA 0	
COLUMBIA CREDIT UNION	2	\$282,500.00	0.19%	0 \$0.00	NA 0	
COMMERCE MORTGAGE	1	\$135,200.00				
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	0 \$0.00		
COMMERCE MORTGAGE.	1	\$129,950.00	0.09%	0 \$0.00	NA 0	
COMMUNITY BANK, NA	2	\$287,904.91	0.19%	0 \$0.00	NA 0	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,426.95	0.08%	0 \$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09%	0 \$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00		·	NA 0	
COMMUNITY STATE BANK	1	\$130,000.00			NA 0	
COMMUNITY TRUST BANK	2	\$265,920.00	0.18%	0 \$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	0 \$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	0 \$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	2	\$285,150.00	0.19%	0 \$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$146,400.00	0.1%	0 \$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%	0 \$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%	0 \$0.00) NA 0	
CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	0 \$0.00) NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0 \$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0 \$0.00) NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.09%	0 \$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	0 \$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0 \$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0 \$0.00	NA 0	
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	UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMERCE MORTGAGE WHOLESALE COMMUNITY BANK, NA COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC CREDIT UNION OF TEXAS CROSS KEYS BANK (14540) CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT DAKOTA COMMUNITY BANK & TRUST, N.A. DAS ACQUISITION COMPANY LLC DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY	UNION COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 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COLUMBIA CREDIT UNION COMMERCE MORTGAGE WHOLESALE COMMERCE MORTGAGE COMMERCE MORTGAGE. COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY FIRST BANK OF THE HEARTLAND COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. CORSS KEYS BANK (14540) CU MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT DAKOTA COMMUNITY BANK & TRUST, N.A. DAS ACQUISITION COMPANY LLC DEERE EMPLOYEES CREDIT UNION DELTA COMMUNITY 6 \$829,575,040 0.55%	UNION COBALT MORTGAGE, INC. OBALT MORTGAGE, INC. 9 \$1,239,326.36 0.83% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 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DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$399,600.00	0.27%	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$134,722.35	0.09%		NA	_	
DISCOVER HOME LOANS,	1	Ψ134,722.33	0.0770	φυ.σο	11/1		
INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56%	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18%	\$0.00			
DSB	1	\$141,550.00	0.09%	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%				
E MORTGAGE MANAGEMENT LLC	2	\$294,874.32	0.2%	\$0.00	NA	0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$139,837.08	0.09%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$142,700.00	0.1%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19%	\$0.00			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1% (\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$128,155.00	0.09%	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09% (\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.09%	\$0.00	NA	0	

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4%	0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$279,538.00	0.19%	0	\$0.00	NA 0	
FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	0	\$0.00	NA 0	
FIDELITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA 0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$127,831.44	0.09%	0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	0	\$0.00	NA 0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	0	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$141,550.00	0.09%	0	\$0.00	NA 0	
FIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09%		·		
FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38%	0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	5	\$722,495.00	0.48%	0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$675,709.27	0.45%		·	NA 0	
FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	0	\$0.00	NA 0	
FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,121,430.00	0.75%		·	NA 0	
FIRST FEDERAL BANK	3	\$409,577.71	0.27%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,825.00	0.18%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	0	\$0.00	NA 0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, S 407,500.00 0.27% 0 \$0.00 NA 0									
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN \$148,000.00 0.1% 0 \$0.00 NA 0	ASSOC. OF LAKEWOOD,	3	\$407,500.00	0.27%	0	\$0.00	NA	0	
BANK OF BOSTON	FIRST FEDERAL SAVINGS	1	\$148,000.00	0.1%	0	\$0.00	NA ()	
UNION		2	\$283,949.00	0.19%	0	\$0.00	NA)	
FIRST GUARANTY NORTGAGE CORPORATION 1 \$130,625.00 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 9 \$1,251,230.00 0.83% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$277,300.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$275,842.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$275,842.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$574,200.00 0.38% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 4 \$574,200.00 0.38% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 4 \$574,200.00 0.38% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 2 \$293,500.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$128,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$141,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$146,500.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$132,350.00 0.09% 0 \$0.00 NA 0 FIRST NEBRASKA BANK 1 \$132,350.00 0.09% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT 1 \$139,555.00 0.09% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$134,400.00 0.09% 0 \$0.00 NA 0 FIRST SERVICE CREDIT 1 \$132,915.72 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$262,800.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$262,800.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$262,800.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.08% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.18% 0 \$0.00 NA 0 FIRST STA		1	\$141,000.00	0.09%	0	\$0.00	NA)	
MORTGAGE CORPORATION S130,625.00 0.09% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 9 \$1,251,230.00 0.83% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$277,300.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$275,842.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$275,842.00 0.18% 0 \$0.00 NA 0 FIRST MORTGAGE 4 \$574,200.00 0.38% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 4 \$574,200.00 0.38% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A 2 \$293,500.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$128,250.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$141,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$144,500.00 0.1% 0 \$0.00 NA 0 FIRST NEBRASKA BANK 1 \$132,350.00 0.09% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 14 \$1,881,400.26 1.25% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION \$139,555.00 0.09% 0 \$0.00 NA 0 FIRST SERVICE CREDIT \$134,400.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK NA \$132,915.72 0.09% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$262,800.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$262,800.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 2 \$262,800.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.0	FIRST FLIGHT FCU	1	\$143,650.00	0.1%	0	\$0.00	NA ()	
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST PRIORITY FINANCIAL INC FIRST STATE BANK MORTGAGE COMPANY, LC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY I \$148,500.00 O.1% 0 SO.00 NAO NAO NAO NAO NAO NAO NAO FIRST STATE COMMUNITY I \$148,500.00 O.1% 0 SO.00 NAO		1	\$130,625.00	0.09%	0	\$0.00	NA)	
COMPANY, LLC	FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	0	\$0.00	NA ()	
COMPANY, L.L.C. 2 \$275,842.00 0.18% 0 \$0.00 NA		2	\$277,300.00	0.18%	0	\$0.00	NA ()	
COMPANY, LLC		2	\$275,842.00	0.18%	0	\$0.00	NA ()	
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF ST LOUIS FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST SERVICE CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA 2 \$262,800.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK 1 \$148,500.00 0.1% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0		4	\$574,200.00	0.38%	0	\$0.00	NA ()	
FIRST NATIONAL BANK OF GILLETTE 1 \$141,000.00 0.09% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	2	\$293,500.00	0.2%	0	\$0.00	NA()	
GILLETTE	FIRST NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00	NA ()	
ST LOUIS		1	\$141,000.00	0.09%	0	\$0.00	NA)	
FIRST NIAGARA BANK, N.A. 14 \$1,881,400.26 1.25% 0 \$0.00 NA 0		1	\$146,500.00	0.1%	0	\$0.00	NA)	
FIRST NORTHERN CREDIT 1 \$139,555.00 0.09% 0 \$0.00 NA 0	FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	0	\$0.00	NA ()	
UNION	FIRST NIAGARA BANK, N.A.	14	\$1,881,400.26	1.25%	0	\$0.00	NA ()	
INC		1	\$139,555.00	0.09%	0	\$0.00	NA ()	
UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO UNION 1 \$132,915.72 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$134,400.00	0.09%	0	\$0.00	NA)	
MORTGAGE COMPANY, LLC 1 \$138,750.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA 2 \$262,800.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$127,200.00 0.08% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 2 \$270,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE COMMUNITY BANK 1 \$148,500.00 0.1% 0 \$0.00 NA 0		1	\$132,915.72	0.09%	0	\$0.00	NA ()	
NEBRASKA 2 \$262,800.00 0.18% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$127,200.00 0.08% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. 2 \$270,500.00 0.18% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$148,500.00 0.1% 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	MORTGAGE COMPANY,	1	\$138,750.00	0.09%	0	\$0.00	NA (0	
ILLINOIS		2	\$262,800.00	0.18%	0	\$0.00	NA)	
CHARLES, MO FIRST STATE COMMUNITY BANK 2 \$270,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$127,200.00	0.08%	0	\$0.00	NA)	
BANK 1 \$148,500.00 0.1% 0 \$0.00 NA 0		2	\$270,500.00	0.18%	0	\$0.00	NA)	
1 \$143,900.00 0.1% 0 \$0.00 NA 0		1	\$148,500.00	0.1%	0	\$0.00	NA)	
		1	\$143,900.00	0.1%	0	\$0.00	NA ()	

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

GUILD MORTGAGE COMPANY							
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,505.28	0.18% 0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$143,628.57	0.1% 0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$143,910.00	0.1%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,445.03	0.09% 0	\$0.00	NA	0	
HALLMARK MORTGAGE CORP.	1	\$145,350.00	0.1%	\$0.00	NA	0	
HARBOR NATIONAL BANK	2	\$268,100.00	0.18% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$146,400.00	0.1% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$291,714.64	0.19% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$267,084.04	0.18%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$148,000.00	0.1%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$146,000.00	0.1% 0	\$0.00	NA	0	
HOME BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$148,500.00	0.1% 0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$146,111.67	0.1% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$147,250.00	0.1% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$134,000.00	0.09% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,832,002.65	1.89% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,200.00	0.1% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$814,234.71	0.54% 0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	4	\$549,284.00	0.37%	\$0.00	NA	0	
HOMEWISE, INC.	2	\$266,300.00	0.18% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$134,995.00	0.09% 0	\$0.00	NA	0	

HONOR CREDIT UNION	2	\$275,300.00	0.18% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	9	\$1,218,755.00	0.81% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	2	\$260,000.00	0.17% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$139,091.59	0.09% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$273,515.00	0.18% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$131,250.00	0.09% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$283,920.00	0.19% 0	\$0.00	NA	0	
INLAND BANK AND TRUST	2	\$275,133.20	0.18% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$142,405.00	0.09% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1% 0	\$0.00	NA		
ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09% 0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1% 0	\$0.00	NA	0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$141,313.67	0.09% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18% 0	\$0.00	NA	0	
KOHLER CREDIT UNION	1	\$128,525.00	0.09% 0	\$0.00	NA	0	
LADERA LENDING INC	1	\$144,000.00	0.1% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44% 0	\$0.00	NA	0	
LAKESIDE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09% 0	\$0.00	NA		
LANDMARK CREDIT UNION	3	\$424,650.00	0.28% 0	\$0.00	NA	0	
		\$145,000.00	0.1% 0	\$0.00	NA	Т	

LANDMARK PROFESSIONAL MORTGAGE COMPANY							
LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
LENDER	1	\$145,600.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$135,205.00	0.09%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$145,195.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	3	\$405,006.00	0.27%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$401,500.00	0.27%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$264,500.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$143,450.00	0.1%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0
MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.09%	0	\$0.00	NA	0

MERIDIAN BANK	1	\$128,450.00	0.09% (\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$140,700.00	0.09%	\$0.00	NA 0
MASSACHUSETTS CO					
 METRO BANK	1	\$144,599.75	0.1%		1
METROPOLITAN BANK	1	\$128,559.30	0.09%	\$0.00	NA 0
MICHIGAN MUTUAL INC. A	1	\$137,963.91	0.09% (\$0.00	NA 0
MICHIGAN CORPORATION	1	·			
MID AMERICA MORTGAGE	1	\$136,038.00	0.09%		1
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%	\$0.00	NA 0
MID-MINNESOTA FEDERAL	1	\$134,900.00	0.09%	\$0.00	NA 0
CREDIT UNION		Ψ10 1,7 00100	0.00 /6	40.00	11110
MIDLAND COMMUNITY	1	\$125,996.00	0.08%	\$0.00	NA 0
 BANK	1	·	0.107.0		
MIDLAND STATES BANK	1	\$148,200.00	0.1%		1
MIDWEST BANK	1	\$142,000.00	0.09%	\$0.00	NA 0
MIDWEST COMMUNITY	2	\$273,500.00	0.18%	\$0.00	NA 0
BANK MLD MODTCAGE, INC.	1	¢127.550.00	0.000/	0 00	NIAO
MLD MORTGAGE, INC.	1	\$127,550.00	0.09%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APEX	1	\$135,200.00	0.09% (\$0.00	NA 0
FUNDING	1	\$133,200.00	0.09 /6	\$0.00	NAU
MORTGAGE AMERICA, INC.	1	\$145,600.00	0.1%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$267,425.00	0.18% (
MORTGAGE INVESTORS		·			
GROUP	5	\$672,120.00	0.45%	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$138,750.00	0.09% (\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	ф1.42.100.00	0.107.0	ф0.00	
COLORADO, LLC	1	\$143,100.00	0.1%	\$0.00	NA 0
MORTGAGENETWORK	3	\$416,519.34	0.28%	\$0.00	NA 0
MOUNTAIN WEST	2	\$405,000,00	0.27%	00.00	NA 0
FINANCIAL, INC.	3	\$405,000.00	0.27%		
MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$134,880.00	0.09% (\$0.00	NA 0
LLC	1	Ψ13π,000.00	0.07/0	φυ.υυ	11/10
MOVEMENT MORTGAGE	1	\$131,826.18	0.09%	\$0.00	NA 0
LLC.	1	¥101,020.10	0.00 /0	ψ0.00	
MOVEMENT MORTGAGE,	11	\$1,518,970.82	1.01% (\$0.00	NA 0
LLC		. , ,			
MUFG UNION BANK, N.A.	5	\$668,656.51	0.45%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL		\$250.750.00	0.170	φο οο	NIA
IAKIZUNA. A NATIUNAL	2	\$259,750.00	0.17%	\$0.00	NA 0
- I					
BANKING ASSOCIATION					
BANKING ASSOCIATION NATIONAL BANK OF	1	\$134,944.00	0.09% (\$0.00	NA 0
BANKING ASSOCIATION	1	\$134,944.00 \$137,000.00	0.09% (

NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$140,000.00	0.09% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,250.00	0.18% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$271,238.08	0.18% 0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$128,500.00	0.09% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$136,087.00	0.09% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$272,500.00	0.18% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$259,298.00	0.17% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$142,308.05	0.09% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$127,500.00	0.09% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$139,175.00	0.09% 0	\$0.00	NA		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$277,719.53	0.19% 0	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,000.00	0.1% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	6	\$812,369.54	0.54% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$144,800.23	0.1% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$276,850.00	0.18% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$701,473.00	0.47% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$131,200.00	0.09% 0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$279,200.00	0.19% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$287,500.00	0.19% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$149,600.00	0.1% 0	\$0.00	NA	0	

ON Q FINANCIAL, INC. 3							
UNION	ON Q FINANCIAL, INC.	3	\$403,658.00	0.27% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT 1 \$145,000.00 0.1% 0 \$0.00 NA0 NA0 ORRSTOWN BANK 1 \$140,000.00 0.09% 0 \$0.00 NA0 PACIFIC UNION FINANCIAL, LLC 2 \$268,000.00 0.18% 0 \$0.00 NA0 NA0 PACIFIC UNION FINANCIAL, LLC 2 \$268,000.00 0.18% 0 \$0.00 NA0 NA0 LLC DBA CL 2 \$268,000.00 0.18% 0 \$0.00 NA0 NA0 ENGLISHED CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTROL OF CONTR		1	\$145,200.00	0.1% 0	\$0.00	NA 0	
UNION	ORIENTAL BANK	2	\$292,750.00	0.2% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, 1		1	\$145,000.00	0.1% 0	\$0.00	NA 0	
LLC	ORRSTOWN BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
LLC DBA CL 2 \$268,000.00 0.18% 0 \$0.00 NA 0	·	3	\$430,562.35	0.29% 0	\$0.00	NA 0	
FINANCIAL_LLC	· ·	2	\$268,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE LLC		1	\$148,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE, LLC. 2 \$253,138.00 0.17% 0 \$0.00 NA 0	-	1	\$126,033.81	0.08% 0	\$0.00	NA 0	
PARK LENDING SERVICES, INC DBA AMERICAN 1 \$128,077.25 0.09% 0 \$0.00 NA 0 MORTGAGE COMPANY	-	2	\$253,138.00	0.17% 0	\$0.00	NA 0	
INC DBA AMERICAN MORTGAGE COMPANY S128,077.25 0.09% 0 \$0.00 NA 0	PARK BANK	1	\$148,800.00	0.1 % 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	INC DBA AMERICAN	1	\$128,077.25	0.09% 0	\$0.00	NA 0	
RESOURCES, INC. 1 \$132,000.00 0.09% 0 \$0.00 NA 0		1	\$127,500.00	0.09% 0	\$0.00	NA 0	
CORPORATION 2 \$258,000.00 0.17% 0 \$0.00 NA 0		1	\$132,000.00	0.09% 0	\$0.00	NA 0	
ASSOCIATION 1 \$140,000.00 0.09% 0 \$0.00 NA 0		2	\$258,000.00	0.17% 0	\$0.00	NA 0	
INC. 2 \$267,394.08 0.18% 0 \$0.00 NA 0		1	\$140,600.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION		2	\$267,394.68	0.18% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLANTERS BANK, INC. 1 \$135,900.00 0.09% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 2 \$253,375.00 0.17% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$250,000.00 0.17% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$149,500.00 0.1% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$149,500.00 0.1% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$149,500.00 0.55% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$149,500.00 0.55% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 PLAZA HOME MORTGAGE, 1 \$129,820.89 0.09% 0 \$0.00 PLAZA HOME MORT		1	\$139,807.11	0.09% 0	\$0.00	NA 0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$1,235,347.05 0.82% 0 \$0.00 NA 0	PIB MORTGAGE	1	\$146,102.74	0.1% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, 2 \$253,375.00 0.17% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	9	\$1,235,347.05	0.82% 0	\$0.00	NA 0	
INC. PLAZA HOME MORTGAGE 2 \$253,375.00 0.17% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 2 \$250,000.00 0.17% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, 1 \$149,500.00 0.1% 0 \$0.00 NA 0 PMAC LENDING SERVICES, 6 \$831,150.00 0.55% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$129,820.89 0.09% 0 \$0.00 NA 0	PLANTERS BANK, INC.	1	\$135,900.00	0.09% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, 1 \$149,500.00 0.1% 0 \$0.00 NA 0		2	·				
PLAZA HOME MORTGAGE, 1 \$149,500.00 0.1% 0 \$0.00 NA 0		2	\$250,000.00	0.17% 0	\$0.00	NA 0	
INC. 6 \$831,150.00 0.55% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$129,820.89 0.09% 0 \$0.00 NA 0	·	1	\$149,500.00	0.1% 0	\$0.00		
CREDIT UNION 1 \$129,820.89 0.09% 0 \$0.00 NA 0	· ·	6	\$831,150.00	0.55% 0	\$0.00	NA 0	
2 \$271,450.00 0.18% 0 \$0.00 NA 0		1	\$129,820.89			NA 0	
		2	\$271,450.00	0.18% 0	\$0.00	NA 0	

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

ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$282,750.00	0.19% 0	\$0.00	NA 0	
SACU	1	\$132,342.72	0.09% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$258,500.00	0.17% 0	\$0.00	NA 0	
SALISBURY BANK AND						
TRUST COMPANY	1	\$126,000.00	0.08% 0	\$0.00	NA 0	
SAN ANTONIO CITIZENS		4124 100 00	0.000	40.00	77.4.0	
FEDERAL CREDIT UNION	1	\$134,190.00	0.09% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$141,000.00	0.09% 0	\$0.00	NA 0	
SAUK VALLEY BANK &	1	¢1.40.000.00	0.000	ΦΩ ΩΩ	NAO	
TRUST COMPANY	1	\$140,800.00	0.09% 0	\$0.00	NA 0	
SEACOAST MORTGAGE	1	¢1.40.000.00	0.1% 0	\$0.00	NAO	
CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA 0	
SECURITY BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
SECURITY FINANCIAL	1	\$128,000.00	0.09% 0	\$0.00	NA 0	
BANK	1	\$128,000.00	0.09%0	\$0.00	NAU	
SECURITY FIRST BANK, A	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
WYOMING CORPORATION	1	\$123,000.00	0.00760	ψ0.00	11710	
SECURITYNATIONAL	1	\$126,961.36	0.08% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	Ψ120,701.30	0.0070	Ψ0.00	11110	
SFMC LP DBA SERVICE		*****		40.00		
FIRST MORTGAGE	1	\$149,250.00	0.1% 0	\$0.00	NA 0	
COMPANY		# 2 00 75 0 00	0.10%	Φ0.00	77.4.0	
SFMC, LP	2	\$288,750.00	0.19% 0	\$0.00	NA 0	
SHELBY COUNTY STATE	1	\$141,550.00	0.09% 0	\$0.00	NA 0	
BANK						
SHELL FEDERAL CREDIT UNION	3	\$409,900.00	$0.27\% _{0}$	\$0.00	NA 0	
SHORE MORTGAGE	2	\$275,188.54	0.18% 0	\$0.00	NA 0	
SIERRA PACIFIC		\$273,100.34	0.18%0	\$0.00	NAU	
MORTGAGE COMPANY,	12	\$1,671,970.00	1.11% 0	\$0.00	NA 0	
INC.	12	\$1,071,770.00	1.11 /6 0	ψ0.00	INAU	
SILVER STATE SCHOOLS						
MORTGAGE COMPANY	2	\$269,000.00	0.18% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$148,580.00	0.1% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	2	\$265,500.00	0.18% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$281,000.00	0.19% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY						
FCU	2	\$285,402.15	0.19% 0	\$0.00	NA 0	
			0.000	A-0.5-	,	
SOMERSET TRUST		ψ 1 40 000 00	0.09% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$140,000.00	0.05 /6 0		, ,	
	1	\$140,000.00	0.03 /6 0			
COMPANY	2	\$251,900.00	0.17% 0	\$0.00	NA 0	
COMPANY SOUTH PACIFIC FINANCIAL				\$0.00	NA 0	
COMPANY SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC				\$0.00	NA 0	

BANK					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,185.00	0.09% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$140,200.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$418,575.00	0.28%	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09% 0	\$0.00	NA 0
STEARNS LENDING INC.	13	\$1,807,096.03	1.21% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$144,000.00	0.1% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$290,262.49	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$125,716.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$126,900.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$131,760.00	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09% 0	\$0.00	NA 0
SUMMITFUNDING INC.	2	\$269,705.00	0.18% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$276,300.00	0.18% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09% 0	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$416,600.00	0.28% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,155.00	0.1% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$131,500.00	0.09% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$140,000.00	0.09% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08% 0	\$0.00	NA 0
	1	\$132,000.00	0.09% 0	\$0.00	NA 0

THE NATIONAL BANK OF INDIANAPOLIS								
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$406,827.46	0.27%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$280,645.00	0.19%		\$0.00	NA		
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$125,400.00	0.08%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$135,090.00	0.09%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$127,823.65	0.09%	0	\$0.00	NA	0	
TRI-PARISH BANK, LOUISANA CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09%	0	\$0.00	NA	0	
TRUPOINT BANK	1	\$128,630.39	0.09%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	7	\$956,070.00	0.64%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$135,850.00	0.09%		\$0.00	NA		
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,067,400.00	1.38%	0	\$0.00	NA	0	
UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.09%	0	\$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$148,100.00	0.1%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$126,956.42	0.08%		\$0.00	NA		
UNITED WHOLESALE MORTGAGE	13	\$1,789,310.00	1.19%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,300.00	0.1%	0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$298,000.00	0.2% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$1,798,809.00	1.2% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.09% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18% 0	\$0.00	NA	O	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48% 0	\$0.00	NA	O	
VANGUARD FUNDING LLC	1	\$128,000.00	0.09% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	7	\$959,075.00	0.64% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$147,386.12	0.1%	\$0.00	NA	0	
VISIONBANK	1	\$147,250.00	0.1% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,200.00	0.1% 0	\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$540,450.00	0.36% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1%	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$127,000.00	0.08% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$136,091.15	0.09% 0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09% 0	\$0.00	NA	0	_
WESBANCO BANK INC.	1	\$141,807.48	0.09% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$142,212.48	0.09% 0	\$0.00	NA		

	MORTGAGE								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$713,487.75	0.48%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	8	\$1,095,857.00	0.73%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0	
	Unavailable	7	\$959,153.01	0.52%	0	\$0.00	NA	0	
Total		1,093	\$149,961,998.86	100%	0	\$0.00		0	
									_
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$428,650.00	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$128,084.92	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,568.60	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%	0	\$0.00	NA	0	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	NA	0	
		3	\$398,000.00	0.46%	0	\$0.00	NA	0	

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ARIZONA STATE CREDIT UNION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	NA)
ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	NA ()
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	NA)
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%		·		
BADGER BANK	1	\$138,150.00	0.16%			NA (
BANCFIRST	1	\$125,400.00	0.14%	-			_
BANK OF AMERICAN FORK	1	\$141,000.00	0.16%			NA	_
BANK OF ENGLAND	1	\$132,953.00	0.15%			NA	
BANK OF GALESVILLE	1	\$140,000.00	0.16%			NA (
BANK OF LANCASTER	1	\$132,400.00	0.15%				
BANK OF QUINCY	1	\$144,000.00	0.17%	0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$416,539.70	0.48%	0	\$0.00	NA)
BANNER BANK	1	\$130,000.00	0.15%	0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA ()
BAY EQUITY LLC	1	\$137,000.00	0.16%	0	\$0.00	NA ()
BELL STATE BANK & TRUST	2	\$262,500.00	0.3%	0	\$0.00	NA)
BLOOMFIELD STATE BANK	1	\$126,825.00	0.15%	0	\$0.00	NA ()
BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15%		·	NA ()
BLUELEAF LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA ()
BOONE BANK & TRUST CO	1	\$131,250.00	0.15%	0	\$0.00	NA ()
BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33%	0	\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32%	0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15%	0	\$0.00	NA)
C.U. MORTGAGE SERVICES, INC.	3	\$401,000.00	0.46%	0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3%	0	\$0.00	NA ()

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CASHCALL INC	1	\$144,500.00	0.17%	0 \$0.00	NA 0
CASTLE & COOKE	3	\$401,550.00	0.46%	0 \$0.00	NA 0
MORTGAGE, LLC		Ψ101,220.00	0.1070	Ψ0.00	1110
CENTRAL BANK OF LAKE	1	\$133,000.00	0.15%	0 \$0.00	NA 0
OF THE OZARKS		·		·	
CENTRAL TRUST BANK	1	\$130,000.00	0.15%	0 \$0.00	NA 0
CENTURY LENDING	4	\$518,800.00	0.59%	0 \$0.00	NA 0
COMPANY		. ,			
CHERRY CREEK	3	\$417,000.00	0.48%	0 \$0.00	NA 0
MORTGAGE CO., INC.		. ,		<u> </u>	
CITIZENS & NORTHERN	1	\$140,000.00	0.16%	0 \$0.00	NA 0
BANK					
CITIZENS FIRST	2	¢200 050 72	0.2201	0 00 00	NIA O
WHOLESALE MORTGAGE CO.	2	\$288,058.72	0.33%	0 \$0.00	NA 0
 					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16%	0 \$0.00	NA 0
CLEAR LAKE BANK &				1	
TRUST COMPANY	1	\$149,200.00	0.17%	0 \$0.00	NA 0
	3	\$416.470.00	0.48%	0 00 00	NIA O
COBALT MORTGAGE, INC. COLONIAL NATIONAL	3	\$416,470.00	0.48%	0 \$0.00	NA 0
MORTGAGE, A DIVISION OF	3	\$416,715.37	0.48%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$410,713.37	0.46%	\$0.00	NAU
COLONIAL SAVINGS, F.A.	1	\$136,715.59	0.16%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$138,000.00	0.16%		1 11
COMMERCE MORTGAGE	1	\$136,000.00	0.10%	\$0.00	NAU
WHOLESALE	1	\$146,000.00	0.17%	0 \$0.00	NA 0
COMMERCE STATE BANK	1	\$148,000.00	0.17%	0 \$0.00	NA 0
COMMERCIAL SAVINGS	1	\$140,000.00	0.17%	\$0.00	NAU
BANK - CARROLL	1	\$140,000.00	0.16%	0 \$0.00	NA 0
COMMUNITY BANK, NA	1	\$144,000.00	0.17%	0 \$0.00	NA 0
COMMUNITY FIRST BANK	1	\$144,000.00	0.1770	\$0.00	NAU
OF INDIANA	1	\$135,000.00	0.15%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT				1	
UNION COMMUNITY FIRST CREDIT	1	\$134,826.22	0.15%	0 \$0.00	NA 0
COMMUNITY RESOURCE	+				
CREDIT UNION	1	\$142,500.00	0.16%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$135,000.00	0.15%	0 \$0.00	NA 0
COMMUNITY ONE BANK,	1				
N.A., A CORPORATION	1	\$144,000.00	0.17%	0 \$0.00	NA 0
CONCORD MORTGAGE					
GROUP	1	\$132,349.00	0.15%	0 \$0.00	NA 0
CORTRUST MORTGAGE,	+				
INC	1	\$142,400.00	0.16%	0 \$0.00	NA 0
CREDIT UNION OF		****			
COLORADO	1	\$148,000.00	0.17%	0 \$0.00	NA 0
CROSS KEYS BANK	1	\$137,750.00	0.16%	0 \$0.00	NA 0
	-1	+ : , , = 3.30	5.10,0	40.00	- 12 2 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,800.00	0.46% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,777.37	0.16% 0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$276,100.00	0.32% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00	0.3% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$285,800.00	0.33% 0	\$0.00	NA	0	
DIME BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$404,820.90	0.46% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46% 0	\$0.00	NA	0	
EDUCATORS CREDIT UNION	1	\$124,959.22	0.14% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16% 0				
EMI EQUITY MORTGAGE	1	\$146,000.00	0.17% 0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$147,139.00	0.17% 0	·	NA	0	
EQUITY RESOURCES, INC.	2	\$263,975.00	0.3% 0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14% 0	\$0.00	NA	0	
EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48% 0	\$0.00	NA	0	
	1	\$129,000.00	0.15% 0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17% 0	\$0.00	NA	0	
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15% 0	\$0.00	NA	0	
FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,012,682.00	2.31% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$140,800.00	0.16% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$142,400.00	0.16% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$142,405.00	0.16% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$145,588.87	0.17% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$261,817.45	0.3% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$148,050.00	0.17% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94% 0	\$0.00	NA		
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16% 0	\$0.00	NA	0	
FIMI INC.	1	\$140,125.00	0.16% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,150.00	0.16% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$414,675.00	0.48%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$269,041.74	0.31% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$545,000.00	0.62% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16% 0	\$0.00	NA	0	

FIRST FEDERAL SAVINO BANK EVANSVILLE IN	SS 1	\$133,420.03	0.15% 0	\$0.00	NA 0	
FIRST INDEPENENCE BA	NK 1	\$131,200.00	0.15% 0	\$0.00	NA 0	
FIRST INTERSTATE BAN		\$677,400.00	0.78% 0	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY OF IDAHO LI	\mathcal{L}	\$135,500.00	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE	4	¢544,000,00	0.620/.0	¢0,00	NAO	
COMPANY, LLC	4	\$544,000.00	0.62% 0	\$0.00	NA 0	
FIRST MORTGAGE	2	\$271,000.00	0.31% 0	\$0.00	NA 0	
COMPANY, L.L.C.	2	\$271,000.00	0.31%0	\$0.00	NAU	
FIRST MORTGAGE	3	\$407,790.00	0.47% 0	\$0.00	NA 0	
COMPANY, LLC	3	\$407,790.00	0.47 70 0	\$0.00	NAU	
FIRST MORTGAGE						
CORPORATION, A	2	\$273,700.00	0.31% 0	\$0.00	NA 0	
CALIFORNIA		Ψ275,700.00	0.5170	Ψ0.00	11110	
CORPORATION						
FIRST NATIONAL BANK	IN 1	\$135,151.25	0.15% 0	\$0.00	NA 0	
PAXTON	OF	. ,		, , ,		
FIRST NATIONAL BANK	OF 1	\$144,875.00	0.17% 0	\$0.00	NA 0	
GILMER		·	0.50%	40.00	77.4	
FIRST NIAGARA BANK,	N.A. 5	\$690,300.00	0.79% 0	\$0.00	NA 0	
FIRST OKLAHOMA	2	\$260,500.00	0.3% 0	\$0.00	NA 0	
MORTGAGE		, ,				
FIRST ROBINSON SAVIN	IGS 1	\$131,500.00	0.15% 0	\$0.00	NA 0	
BANK N.A.	1	·	0.170	Φ0.00	NA	
FIRST SERVICE BANK	1	\$144,800.00	0.17% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$131,818.14	0.15% 0	\$0.00	NA 0	
NEBRASKA	NT.					
FIRST STATE BANK OF S	1	\$139,420.30	0.16% 0	\$0.00	NA 0	
CHARLES, MISSOURI	eT.					
FIRST STATE BANK OF S CHARLES, MO	2	\$272,888.47	0.31% 0	\$0.00	NA 0	
FIRST TRUST & SAVING	<u> </u>					
BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0]
FIRST UNITED BANK AN	ID		- -			
TRUST COMPANY	5	\$721,121.00	0.83% 0	\$0.00	NA 0]
FIRSTBANK	3	\$430,500.00	0.49% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.		\$410,175.00	0.47% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$148,000.00	0.47%0	\$0.00	NA 0	
FLAT BRANCH MORTGA	GE 1	φ1 4 0,000.00	0.17700	φυ.υυ	INAU	
INC., A MISSOURI	NOL,	\$130,000.00	0.15% 0	\$0.00	NA 0]
CORPORATION		Ψ150,000.00	0.13 /6 0	ψυ.υυ	INAU	
FORT COMMUNITY CRE	DIT					
UNION UNION	1	\$141,400.00	0.16% 0	\$0.00	NA 0]
FORUM CREDIT UNION	1			40.00	NIAO	
	5	\$686 435 30	0 79%INI	SO 001	NAID	
	5 EDIT	\$686,435.30	0.79% 0	\$0.00	NA 0	
FOX COMMUNITIES CRE UNION		\$686,435.30 \$126,400.00	0.79% 0 0.14% 0	\$0.00	NA 0	

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2	\$269,820.90	0.31%	0	\$0.00	NA 0	
2	\$284,000,00	0.33%	0	\$0.00	NA 0	
	·					
3						
1	·					+
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	·					
	•					
1	\$142,300.00	0.10%	U	\$0.00	NAU	
1	\$132,800.00	0.15%	0	\$0.00	NA 0	
1	\$132,000.00	0.15%	0	\$0.00	NA 0	
2	\$261,464.28	0.3%	0	\$0.00	NA 0	
2	\$292,200.00	0.34%	0	\$0.00	NA 0	
1	\$142,100.00	0.16%	0	\$0.00	NA 0	
3	\$421,200.00	0.48%	0	\$0.00	NA 0	
1	\$144,000.00	0.17%	0	\$0.00	NA 0	
1	\$138,644.72	0.16%	0	\$0.00	NA 0	
1	\$148,000.00	0.17%	0	\$0.00	NA 0	
1	\$135,000.00	0.15%	0	\$0.00	NA 0	
2	\$275,960.05	0.32%	0	\$0.00	NA 0	
1	\$148,000.00	0.17%	0	\$0.00	NA 0	
1	\$129,000.00	0.15%	0	\$0.00	NA 0	
1	\$137,500.00	0.16%	0	\$0.00	NA 0	
15	\$2,071,778.69	2.38%	0	\$0.00	NA 0	
2	\$286,200.00	0.33%	0	\$0.00	NA 0	
2	\$264,754.98	0.3%	0	\$0.00	NA 0	
2	\$266,400.00	0.31%	0	\$0.00	NA 0	
1	\$140,000.00		-		NA 0	
1	\$130,500.00	0.15%	0	\$0.00	NA 0	
1	\$134,100.00	0.15%	0	\$0.00	NA 0	
	2 3 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$284,000.00 3 \$426,425.00 1 \$142,500.00 1 \$144,813.35 1 \$140,000.00 2 \$276,450.00 1 \$145,147.35 1 \$142,500.00 1 \$132,800.00 1 \$132,000.00 2 \$261,464.28 2 \$292,200.00 1 \$144,000.00 1 \$144,000.00 1 \$138,644.72 1 \$148,000.00 1 \$135,000.00 2 \$275,960.05 1 \$148,000.00 1 \$137,500.00 1 \$129,000.00 1 \$137,500.00 1 \$129,000.00 1 \$137,500.00 2 \$286,200.00 2 \$286,200.00 2 \$286,200.00 1 \$130,500.00 1 \$130,500.00	2 \$284,000.00 0.33% 3 \$426,425.00 0.49% 1 \$142,500.00 0.16% 1 \$144,813.35 0.17% 1 \$140,000.00 0.16% 2 \$276,450.00 0.32% 1 \$145,147.35 0.17% 1 \$142,500.00 0.16% 1 \$132,800.00 0.15% 2 \$261,464.28 0.3% 2 \$292,200.00 0.34% 1 \$142,100.00 0.16% 3 \$421,200.00 0.48% 1 \$144,000.00 0.17% 1 \$138,644.72 0.16% 1 \$138,644.72 0.16% 1 \$148,000.00 0.15% 2 \$275,960.05 0.32% 1 \$148,000.00 0.15% 1 \$137,500.00 0.16% 1 \$137,500.00 0.16% 2 \$286,200.00 0.33% 2 \$286,200.00 0.33% 2 \$286,200.00 0.33% 2 \$264,754.98 0.3% 2 \$266,400.00 0.15% 1 \$140,000.00 0.16% 1 \$130,500.00 0.15% 1 \$130,500.00 0.15%	2 \$284,000.00 0.33% 0 3 \$426,425.00 0.49% 0 1 \$142,500.00 0.16% 0 1 \$144,813.35 0.17% 0 1 \$140,000.00 0.16% 0 2 \$276,450.00 0.32% 0 1 \$145,147.35 0.17% 0 1 \$132,800.00 0.16% 0 1 \$132,800.00 0.15% 0 2 \$261,464.28 0.3% 0 2 \$292,200.00 0.34% 0 1 \$142,100.00 0.16% 0 3 \$421,200.00 0.16% 0 1 \$138,644.72 0.16% 0 1 \$138,644.72 0.16% 0 1 \$135,000.00 0.17% 0 1 \$135,000.00 0.15% 0 2 \$275,960.05 0.32% 0 1 \$148,000.00 0.15% 0 2 \$275,960.05 0.32% 0 1 \$148,000.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$137,500.00 0.16% 0 1 \$130,500.00 0.15% 0	2 \$284,000.00 0.33% 0 \$0.00 3 \$426,425.00 0.49% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 1 \$144,813.35 0.17% 0 \$0.00 2 \$276,450.00 0.32% 0 \$0.00 1 \$145,147.35 0.17% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 1 \$132,800.00 0.15% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 2 \$261,464.28 0.3% 0 \$0.00 2 \$292,200.00 0.34% 0 \$0.00 3 \$421,200.00 0.48% 0 \$0.00 1 \$142,100.00 0.16% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.17% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 2 \$275,960.05 0.32% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$129,000.00 0.15% 0 \$0.00	2 \$284,000.00

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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	О	
IBERIABANK MORTGAGE COMPANY	1	\$139,000.00	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62%	0	\$0.00	NA	О	
INLANTA MORTGAGE INC	1	\$141,200.00	0.16%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$284,213.01	0.33%	0	\$0.00	NA	О	
INTERCONTINENTAWL CAPITAL GROUP, INC	1	\$144,200.00	0.17%	0	\$0.00	NA	О	
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15%	0	\$0.00	NA	О	
JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.16%	0	\$0.00	NA	О	
KEARNEY FEDERAL CREDIT UNION	1	\$131,818.14	0.15%	0	\$0.00	NA	О	
KELLEY MORTGAGE	1	\$125,000.00	0.14%			NA	_	
KEYSTONE BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	C	
LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63%				4	
LANDMARK CREDIT UNION	1	\$126,000.00	0.14%			NA	_	
LEGACY HOME LOANS LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32%	0	\$0.00	NA	О	
LONE STAR NATIONAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	О	
LUANA SAVINGS BANK	1	\$143,200.00	0.16%			NA	O	
MACON BANK, INC.	1	\$132,000.00	0.15%	Н			_	
MAGNA BANK	3	\$422,866.14	0.48%			NA	7	
MAVERICK FUNDING CORP.	3	\$419,907.15	0.48%	0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	О	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,830.27	0.14%	0	\$0.00	NA	О	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,730.09	0.15%	0	\$0.00	NA	О	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	О	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,911.95	0.15%	0	\$0.00	NA	О	
MICHIGAN MUTUAL, INC.	1	\$136,500.00	0.16%	0	\$0.00	NA	О	
MID AMERICA MORTGAGE	4	\$547,920.00	0.63%	0	\$0.00	NA	О	
MIDLAND STATES BANK	1	\$134,800.00	0.15%	0	\$0.00	NA	0	

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MIDWEST COMMUNITY BANK	1	\$130,500.00	0.15%	\$0.00	NA 0	
MIDWESTONE BANK	3	\$427,500.00	0.49%	0 \$0.00	NA 0	
MISSION FEDERAL CRED UNION, A FEDERALLY CHARTERED CREDIT UNION	IT 1	\$144,900.00	0.17% (\$0.00	NA 0	
MISSOURI CREDIT UNION	J 1	\$128,900.00	0.15%	0 \$0.00	NA 0	
MONARCH BANK	1	\$137,323.01	0.16%	0 \$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC	1	\$125,625.00	0.14%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	\mathbb{C} 2	\$286,725.00	0.33%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49%	\$0.00	NA 0	
MORTGAGE MANAGEME. CONSULTANTS, INC.	NT 1	\$142,500.00	0.16%	\$0.00	NA 0	
MORTGAGE MASTER, INC	C 1	\$130,800.00	0.15%	\$0.00	NA 0	
MORTGAGE SERVICES III L.L.C.	1	\$137,316.67	0.16%	\$0.00	NA 0	
MORTGAGE SOLUTIONS (COLORADO, LLC	OF 4	\$553,150.00	0.63%	\$0.00	NA 0	
MOUNTAIN WEST BANK	1	\$131,830.09	0.15%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$141,600.00	0.16%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$132,000.00	0.15%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$130,000.00	0.15%	\$0.00	NA 0	
MWABANK	1	\$140,880.00	0.16%	0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$144,000.00	0.17%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.17%	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$133,773.61	0.15%	\$0.00	NA 0	
NATIONWIDE ADVANTAO MORTGAGE COMPANY	GE 1	\$148,500.00	0.17%	\$0.00	NA 0	
NEIGHBORHOOD FINANC CORPORATION	CE 1	\$142,687.39	0.16%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,824.29	0.31%	\$0.00	NA 0	
NEW ALBIN SAVINGS BA	NK 1	\$128,250.00	0.15%	0 \$0.00	NA 0	
NEW CENTURY BANK	1	\$146,000.00	0.17%	\$0.00	NA 0	
NEW MEXICO EDUCATOR FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	, 1	\$138,700.00	0.16%	\$0.00	NA 0	

NEXBANK SSB	1	\$135,800.00	0.16% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$130,000.00	0.15% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$147,700.00	0.17% 0	\$0.00	NA 0	
NORTHWESTERN	1	φ1.42.000.00	0.160.0	Φ0.00	N. A. O.	
MORTGAGE COMPANY	1	\$143,000.00	0.16% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$274,320.00	0.31% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
OLD SECOND NATIONAL		. ,		,		
BANK, A NATIONAL	1	\$144,000.00	0.17% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ONE MORTGAGE INC	1	\$127,600.00	0.15% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$128,250.00	0.15% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL						
CREDIT UNION, 12106 NE	1	\$144,000.00	0.17% 0	\$0.00	NA 0	
MARX STREET, PORTLAND,	1	\$144,000.00	0.17%0	\$0.00	NAU	
OR 97220						
PACIFIC UNION FINANCIAL,	2	\$277,900.00	0.32% 0	\$0.00	NA 0	
LLC DBA CL		Ψ277,700.00	0.52 70 0	Ψ0.00	11710	
PACIFIC UNION FINANCIAL,	1	\$131,250.00	0.15% 0	\$0.00	NA 0	
LLC, A CAL		Ψ131,230.00	0.13 % 0	Ψ0.00	11710	
PACIFIC UNION FINANCIAL,	1	\$144,000.00	0.17% 0	\$0.00	NA 0	
LLC, CALIF		+ - 1 1,000000		7 3 7 3		
PACIFIC UNION FINANCIAL,	1	\$142,500.00	0.16% 0	\$0.00	NA 0	
LLC,A CALI		, ,- ,		,		
PARAMOUNT EQUITY		#1.40. 5 00.00	0.170	# 0.00	N T 4 0	
MORTGAGE LLC A LIMITED	1	\$149,500.00	0.17% 0	\$0.00	NA 0	
LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$141,135.00	0.16% 0	\$0.00	NA 0	
LIABILITY	1	\$141,133.00	0.10 %	φυ.υυ	NAU	
PARAMOUNT EQUITY						
MORTGAGE, LLC.	1	\$127,000.00	0.15% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$129,000.00	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$139,807.11	0.15% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS	1	φ137,007.11	0.10700		11/10	
CORPORATION	2	\$281,000.00	0.32% 0	\$0.00	NA 0	
PEOPLES BANK, A WA						
CORPORATION	1	\$137,000.00	0.16% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY						
INC A TENNESSEE	1	\$139,944.63	0.16% 0	\$0.00	NA 0	
CORPORATION		,		7 3 7 3		
PEOPLES HOME EQUITY,		ф о ол олд 51	0.22%	Φ0.00	.	
INC.	2	\$284,944.51	0.33% 0	\$0.00	NA 0	
	2	\$271 024 42	0.31% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$271,034.42	0.51 /0 0			
PEOPLES NATIONAL BANK PEOPLES STATE BANK	1	\$125,500.00	0.14% 0	\$0.00	NA 0	
	1 6				NA 0 NA 0	

A CALIFORNIA CORPORATION							
PLATINUM MORTGAGE, INC.	2	\$273,297.03	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$142,405.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$559,972.00	0.64%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$140,000.00	0.16%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17%	0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0
PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$135,200.00	0.16%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	4	\$560,975.00	0.64%	0	\$0.00	NA	0
RENEW LENDING, INC.	1	\$129,582.98	0.15%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
RMK	1	\$143,800.00	0.16%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,800.00	0.17%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$136,837.65	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$432,308.04	0.5%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15%	0	\$0.00	NA	0
SFMC, LP	1	\$132,860.00	0.15%	0	\$0.00	NA	0

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

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15% 0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0	
TIMBERWOOD BANK	1	\$133,000.00	0.15% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15% 0	\$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$267,000.00	0.31% 0	\$0.00	NA 0	
TRUSTONE	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	3	\$405,925.00	0.47% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$141,600.00	0.16% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15% 0	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61% 0	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC.	1	\$133,520.00	0.15% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A	2	\$265,400.00	0.3% 0	\$0.00	NA 0	
	1	ı.		•		

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	VANDYK MORTGAGE CORPORATION, A	2	\$276,000.00	0.32% 0	\$0.00	NA	0
	CORPORATION		Ψ270,000.00	0.3270	Ψ0.00	1 17 1	
	VERITAS FUNDING, LLC	5	\$677,360.00	0.78% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.15% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$293,895.83	0.34% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A	3	\$439,800.00	0.5% 0	\$0.00	NA	0
	DELAWARE LIMITED	3	Ψ132,000.00	0.5 %	Ψ0.00	1 17 1	
	LIABILITY COMPANY		*****	0.4524.0	** **		
	WALLICK & VOLK, INC	1	\$140,650.00	0.16% 0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$139,819.78	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79% 0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$262,000.00	0.3% 0	\$0.00	NA	0
	YADKIN BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	Unavailable	2	\$283,360.00	0.34% 0	\$0.00	NA	0
Total		634	\$87,213,728.84	100% 0	\$0.00	l	0
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,000.00	0.1% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0

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ALLIANCE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0
ALLIANCE FINANCIAL	1	\$161,791.46	0.11%	0 \$0.00	NA 0
RESOURCES ALLIANT BANK	1	\$170,000.00	0.11%		
ALLIANT BANK ALLIED MORTGAGE GROUP	1	\$170,000.00	0.11%	_	1 1
ALLIED MORTGAGE GROUP					
INC	1	\$158,436.29	0.11%	0 \$0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0 \$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$150,301.82	0.1%	0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,925.00	0.11%		
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$321,100.00	0.21%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,000.00	0.21%	0 \$0.00	NA 0
AMERICAN STATE BANK	1	\$154,400.00	0.1%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22%	0 \$0.00	NA 0
AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC	6	\$964,884.00	0.64%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$151,300.00	0.1%	0 \$0.00	NA 0
ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1%	0 \$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1%	0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANK FIRST NATIONAL BANK OF BOTETOURT 1 \$160,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ASSEMBLIES OF GOD CREDIT UNION 1 \$160,500.00 0.11% 0 \$0.00 NA 0 SOCIATED BANK NATIONAL ASSOCIATION 6 \$952,406.92 0.63% 0 \$0.00 NA 0 SOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$340,000.00 0.23% 0 \$0.00 NA 0 SOCIATION SOCIATION 1 \$162,750.00 0.11% 0 \$0.00 NA 0 SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIATION SOCIA	
NATIONAL ASSOCIATION 6 \$952,406.92 0.63% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$340,000.00 0.23% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC 1 \$162,750.00 0.11% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 1 \$171,000.00 0.11% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$160,000.00 0.11% 0 \$0.00 NA 0 BANK OF BOTETOURT 1 \$160,075.00 0.11% 0 \$0.00 NA 0	
GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC BANK FIRST NATIONAL BANK OF BOTETOURT 2	
GROUP, INC AXIA FINANCIAL, LLC BANK FIRST NATIONAL BANK OF BOTETOURT \$162,750.00 0.11% 0 \$0.00 NA 0	
BANK FIRST NATIONAL 1 \$160,000.00 0.11% 0 \$0.00 NA BANK OF BOTETOURT 1 \$160,075.00 0.11% 0 \$0.00 NA	
BANK OF BOTETOURT 1 \$160,075.00 0.11% 0 \$0.00 NA 0	
	1
BANK OF ENGLAND 1 \$161 500 00 0 110/10 \$0.00 NA	<u> </u>
BANK OF LITTLE ROCK 1 \$159,779.56 0.11% 0 \$0.00 NA 0	
BANK OF QUINCY 1 \$168,500.00 0.11% 0 \$0.00 NA 0	
BANK OF THE CASCADES 1 \$159,920.00 0.11% 0 \$0.00 NA 0	
BANK OF THE WEST, A CALIFORNIA STATE 2 \$341,300.00 0.23% 0 \$0.00 NA 0 BANKING CORP.	
BAXTER CREDIT UNION 1 \$162,450.00 0.11% 0 \$0.00 NA 0	
BAY EQUITY LLC 1 \$172,000.00 0.11% 0 \$0.00 NA 0	
BEHRENS CAPITAL 1 \$167,768.54 0.11% 0 \$0.00 NA 0	
BELL STATE BANK & 4 \$675,500.00 0.45% 0 \$0.00 NA 0	
BLACKHAWK BANK 1 \$163,500.00 0.11% 0 \$0.00 NA 0	
BLUELEAF LENDING, LLC 2 \$324,400.00 0.22% 0 \$0.00 NA 0	
BOEING EMPLOYEES' 2 \$332,250.00 0.22% 0 \$0.00 NA 0	
BOULDER VALLEY CU 1 \$155,700.00 0.1% 0 \$0.00 NA 0	
BREMER BANK NATIONAL 1 \$153,000.00 0.1% 0 \$0.00 NA 0	
BROKER SOLUTIONS INC. 1 \$173,700.00 0.12% 0 \$0.00 NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$166,500.00 0.11% 0 \$0.00 NA 0 FUNDING	
BROKER SOLUTIONS INC.DBA NEW AMERICAN 1 \$170,000.00 0.11% 0 \$0.00 NA 0 FUNDING	
C2 FINANCIAL 1 \$166,000.00 0.11% 0 \$0.00 NA 0	
CALIFORNIA HOME 1 \$166,785.04 0.11% 0 \$0.00 NA 0	
CAPITAL CREDIT UNION 1 \$169,000.00 0.11% 0 \$0.00 NA 0	i

CAPSTAR BANK	1	\$149,377.82	0.1% 0	\$0.00	NA	0	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$328,550.00	0.22% 0	\$0.00	NA	0	
SEBONIC FINANCIAL							
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$328,675.00	0.22% 0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.							
CASHCALL INC	1	\$173,776.03	0.12% 0	\$0.00	NA	0	
CASTLE & COOKE	5	\$808,675.00	0.54% 0	\$0.00	NA	0	
MORTGAGE, LLC		Ψ000,073.00	0.54700	Ψ0.00	11/1		
CAVALIER MORTGAGE	1	\$169,000.00	0.11% 0	\$0.00	NA	0	
GROUP, INC.		+,		7 0 0 0		Ĭ	
CENTENNIAL BANK, A	1	\$167,507.00	0.11% 0	\$0.00	NA	0	
CORPORATION		. ,		·		H	
CENTENNIAL LENDING,	1	\$157,800.00	0.11% 0	\$0.00	NA	0	
CENTRAL DANK ILLINOIS	1		0.1107.0	<u></u>	B.T.A	0	
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11% 0	\$0.00	NA	U	
CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12% 0	\$0.00	NA	0	
CENTRAL MINNESOTA						H	
CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A						Ħ	
HAWAII CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT						Ħ	
UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
CENTURY LENDING		A (22 020 00	0.40~	40.00	27.	_	
COMPANY	4	\$633,920.00	0.42% 0	\$0.00	NA	0	
CHERRY CREEK	10	¢1 020 175 00	1.2007.0	¢0.00	D.T.A.		
MORTGAGE CO., INC.	12	\$1,930,175.00	1.29% 0	\$0.00	NA	U	
CITIZENS BANK	2	\$305,791.96	0.2% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$338,100.00	0.23% 0	\$0.00	NA	0	
CITIZENS FIRST						T	
WHOLESALE MORTGAGE	8	\$1,289,792.00	0.86% 0	\$0.00	NA	0	
CO.						Ц	
CITY NATIONAL BANK	1	\$153,300.00	0.1% 0	\$0.00	NA	0	
CMG MORTGAGE INC #1820	1	\$172,442.76	0.11% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA	2	\$318,550.00	0.21% 0	\$0.00	NA	U	
CMG FINANCIA	۷	φ510,550.00	0.21700	φ υ. 00	INA	U	
COASTAL FEDERAL CREDIT	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
UNION	1	·				Ш	
COBALT MORTGAGE, INC.	8	\$1,290,351.99	0.86% 0	\$0.00	NA	0	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	4	\$657,416.76	0.44% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.		#1 FO 000 00	0.11~	40.00		_	
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	-	
COMMERCE MORTGAGE	1	\$156,797.90	0.1% 0	\$0.00	NA	0	
COMMUNITY BANK OF	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
CAMERON - GRANTSBURG		, -		•		Ш	

COMMUNITYONE BANK, N.A., A CORPORATION 1	NA NA NA NA	0 0 0	
N.A., A CORPORATION 1 \$151,110.00 0.1% 0 \$0.00	NA NA NA	0 0	
N.A., A CORPORATION 2 \$303,704.34 0.2% 0 \$0.00	NA NA NA	0 0	
SERVICES, LLC 2 \$303,704.34 0.2% 0 \$0.00 CONTINENTAL HOME FUNDING INC. 1 \$157,500.00 0.11% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$158,785.83 0.11% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$166,250.00 0.11% 0 \$0.00 CREDIT UNION WEST 1 \$160,000.00 0.11% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$152,000.00 0.1% 0 \$0.00	NA NA NA	0	
SERVICES, LLC	NA NA NA	0	
FUNDING INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A 1 \$157,500.00 0.11% 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	NA NA	0	
CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A 1 \$158,785.83 0.11% 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	NA NA	0	
LENDING, INC. CORNERSTONE MORTGAGE, INC. CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A S158,785.83 0.11% 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	NA	H	
CORNERSTONE	NA	H	
MORTGAGE, INC. CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC., A 1 \$166,250.00 0.11% 0 \$0.00 \$0.00 0.11% 0 \$0.00 \$0.00 0.11% 0 \$0.00		IJ	
MORTGAGE, INC. CREDIT UNION WEST 1 \$160,000.00 0.11% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$152,000.00 0.1% 0 \$0.00		Λ	
CROSSCOUNTRY MORTGAGE, INC., A 1 \$152,000.00 0.1% 0 \$0.00	NA	V	
MORTGAGE, INC., A 1 \$152,000.00 0.1% 0 \$0.00		0	
CORDOR ATION	NA	0	
CORPORATION			
D.L. EVANS BANK, AN 1 \$157,140.00 0.1% 0 \$0.00	NA	\cap	
IDAHO CORPORATION	1 1/1		
DAS ACQUISITION 1 \$174,000.00 0.12% 0 \$0.00	NA	0	
COMPANY LLC		Ц	
DEAN COOPERATIVE BANK 1 \$164,000.00 0.11% 0 \$0.00	NA	0	
DEERE EMPLOYEES CREDIT 1 \$160,650.00 0.11% 0 \$0.00	NA	\cap	
UNION 1 \$100,030.00 0.11760 \$0.00	11/1		
DELTA COMMUNITY 2 \$339,283.07 0.23% 0 \$0.00	NA	0	
CREDIT UNION	1 1/1		
DESERT SCHOOLS 4 \$647,710.00 0.43% 0 \$0.00	NA	\cap	
FEDERAL CREDIT UNION TOTAL STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STAT	1 1/1		
DFCU FINANCIAL 1 \$160,000.00 0.11% 0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT 1 \$172,800.00 0.12% 0 \$0.00	NA	\cap	
UNION	11/1	Ů	
DIAMOND RESIDENTIAL 1 \$150,200.00 0.1% 0 \$0.00	NA	0	
MORTGAGE CORPORATI			
DIRECT LENDERS, LLC 1 \$157,000.00 0.1% 0 \$0.00	NA	0	
DISCOVER HOME LOANS,			
	NA	0	
CORPORATION		Ц	
E MORTGAGE 2 \$323,000.00 0.22% 0 \$0.00	NA	0	
MANAGEMENT LLC	. 1/ 1	Ц	
ELEVATIONS CREDIT 3 \$495,000.00 0.33% 0 \$0.00	NA	0	
UNION		Н	
	NA	0	
EQUITY HOME MORTGAGE,			
	NA	0	
LIABILITY COMPANY		Ц	
EVERETT FINANCIAL INC.			
	NA	O	
TEXAS CORPORATION		Ц	
	NA	0	
D/B/A SUPREME LENDING A		, ,	

TEXAS CORPORATION							
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$167,920.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,801.77	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D\B\A SUPRE	1	\$153,816.22	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$154,660.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55% 0	\$0.00	NA		
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$322,400.00	0.21% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11% 0	\$0.00	NA		
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,447.79	0.11% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$151,200.00	0.1% 0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$160,075.00	0.11% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	9	\$1,439,150.00	0.96% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$315,722.36	0.21% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION,	1	\$149,803.33	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL BANK	3	\$474,219.67	0.32% (\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,500.00	0.22%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$318,250.00	0.21%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%		NA 0
FIRST INTERSTATE BANK	2	\$326,370.00	0.22%		NA 0
FIRST MINNESOTA BANK	1	\$156,800.00	0.1%	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1% (\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$640,675.00	0.43%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22% (\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$163,875.00	0.11%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00	0.11% (\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.11%	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1%	\$0.00	NA 0
FIRST STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA 0

2	\$325,450.00	0.22%	0 \$0.00	NA	0	
1	\$156,600.00	0.1%	0 \$0.00	NA	0	
1	\$156,750.00	0.1%	\$0.00	NA	0	
1	\$166,500.00	0.11%	\$0.00	NA	0	
1	\$159,920.00	0.11%	\$0.00	NA	0	
1	\$156,750.00	0.1%	\$0.00	NA	0	
2	\$310,600.00		·		Ш	
8	\$1,274,020.00	0.85%	0 \$0.00	NA	0	
1	\$168,000.00	0.11%	0 \$0.00	NA	0	
2	\$321,400.00	0.21%	\$0.00	NA	0	
1	\$171,000.00	0.11%	\$0.00	NA	0	
2	\$337,250.00	0.22%	0 \$0.00	NA	0	
1	\$161,500.00	0.11%	\$0.00	NA	0	
5	\$830,657.23	0.55%	\$0.00	NA	0	
1	\$167,737.00	0.11%	0 \$0.00	NA	0	
1	\$167,783.75	0.11%	\$0.00	NA	0	
1	\$156,400.00	0.1%	\$0.00	NA	0	
1	\$168,150.00	0.11%	\$0.00	NA	0	
5	\$844,305.00	0.56%	\$0.00	NA	0	
1	\$155,800.00	0.1%	\$0.00	NA	0	
1	\$164,000.00	0.11%	\$0.00	NA	0	
4	\$643,400.00	0.43%	0 \$0.00	NA	0	
1	\$151,790.58		1			
1	\$153,000.00					
1	\$161,182.62	0.11%	\$0.00	NA	0	
1	\$168,160.00	0.11%	0 \$0.00	NA	0	
	1 1 1 1 1 1 2 8 1 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,600.00 1 \$156,750.00 1 \$166,500.00 1 \$159,920.00 1 \$156,750.00 2 \$310,600.00 2 \$310,600.00 2 \$321,400.00 1 \$168,000.00 2 \$321,400.00 1 \$161,500.00 2 \$337,250.00 1 \$167,737.00 1 \$167,737.00 1 \$167,737.00 1 \$167,737.00 1 \$167,783.75 1 \$156,400.00 1 \$155,800.00 1 \$155,800.00 1 \$151,790.58 1 \$153,000.00	1 \$156,600.00 0.1% 1 \$156,750.00 0.1% 1 \$166,500.00 0.11% 1 \$159,920.00 0.11% 1 \$156,750.00 0.1% 2 \$310,600.00 0.21% 8 \$1,274,020.00 0.85% 1 \$168,000.00 0.11% 2 \$321,400.00 0.21% 1 \$171,000.00 0.11% 2 \$337,250.00 0.22% 1 \$161,500.00 0.11% 5 \$830,657.23 0.55% 1 \$167,737.00 0.11% 1 \$167,737.00 0.11% 1 \$156,400.00 0.1% 1 \$156,400.00 0.1% 1 \$158,000 0.1% 1 \$164,000.00 0.11% 4 \$643,400.00 0.43% 1 \$153,000.00 0.1% 1 \$153,000.00 0.1% 1 \$153,000.00 0.1%	1 \$156,600.00 0.1% 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 1 \$166,500.00 0.11% 0 \$0.00 1 \$159,920.00 0.11% 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 2 \$310,600.00 0.21% 0 \$0.00 8 \$1,274,020.00 0.85% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 2 \$321,400.00 0.21% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 2 \$337,250.00 0.22% 0 \$0.00 1 \$161,500.00 0.11% 0 \$0.00 1 \$167,737.00 0.11% 0 \$0.00 1 \$167,783.75 0.11% 0 \$0.00 1 \$156,400.00 0.1% 0 \$0.00 1 \$168,150.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$155,800.00 0.1% 0 \$0.00 4 \$643,400.00 0.43% 0 \$0.00	1 \$156,600.00 0.1% 0 \$0.00 NA 1 \$156,750.00 0.1% 0 \$0.00 NA 1 \$166,500.00 0.11% 0 \$0.00 NA 1 \$159,920.00 0.11% 0 \$0.00 NA 1 \$156,750.00 0.1% 0 \$0.00 NA 2 \$310,600.00 0.21% 0 \$0.00 NA 8 \$1,274,020.00 0.85% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 2 \$321,400.00 0.21% 0 \$0.00 NA 1 \$171,000.00 0.11% 0 \$0.00 NA 2 \$337,250.00 0.22% 0 \$0.00 NA 3 \$161,500.00 0.11% 0 \$0.00 NA 1 \$167,737.00 0.11% 0 \$0.00 NA 1 \$167,783.75 0.11% 0 \$0.00 NA 1 \$168,150.00 0.11% 0 \$0.00 NA 1 \$155,800.00 0.56% 0 \$0.00 NA 1 <td< td=""><td>1 \$156,600.00 0.1% 0 \$0.00 NA 0 1 \$156,750.00 0.1% 0 \$0.00 NA 0 1 \$166,500.00 0.11% 0 \$0.00 NA 0 1 \$159,920.00 0.11% 0 \$0.00 NA 0 1 \$156,750.00 0.1% 0 \$0.00 NA 0 2 \$310,600.00 0.21% 0 \$0.00 NA 0 8 \$1,274,020.00 0.85% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 2 \$321,400.00 0.21% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 2 \$337,250.00 0.22% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$167,737.00 0.11% 0 \$0.00 NA 0 1 \$167,783.75 0.11% 0 \$0.00 NA 0 1 \$168,150.00 0.11% 0 \$0.00 NA 0 1 \$164,000.00 0.1% 0 \$0.00 NA 0</td></td<>	1 \$156,600.00 0.1% 0 \$0.00 NA 0 1 \$156,750.00 0.1% 0 \$0.00 NA 0 1 \$166,500.00 0.11% 0 \$0.00 NA 0 1 \$159,920.00 0.11% 0 \$0.00 NA 0 1 \$156,750.00 0.1% 0 \$0.00 NA 0 2 \$310,600.00 0.21% 0 \$0.00 NA 0 8 \$1,274,020.00 0.85% 0 \$0.00 NA 0 1 \$168,000.00 0.11% 0 \$0.00 NA 0 2 \$321,400.00 0.21% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 2 \$337,250.00 0.22% 0 \$0.00 NA 0 1 \$161,500.00 0.11% 0 \$0.00 NA 0 1 \$167,737.00 0.11% 0 \$0.00 NA 0 1 \$167,783.75 0.11% 0 \$0.00 NA 0 1 \$168,150.00 0.11% 0 \$0.00 NA 0 1 \$164,000.00 0.1% 0 \$0.00 NA 0

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

HOMEBRIDGE FINANCIA SERVICES, INC.	AL				
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$339,723.00	0.23% 0	\$0.00	NA 0
HOMESITE MORTGAGE	LLC 2	\$335,000.00	0.22% 0	\$0.00	NA 0
HOMETRUST MORTGAG COMPANY	E 2	\$316,350.00	0.21% 0	\$0.00	NA 0
HOMEWOOD MORTGAG LLC	E, 1	\$150,400.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$323,200.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAG COMPANY	E 1	\$149,377.82	0.1% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDI UNION	Т 3	\$478,100.00	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA A CORPORATION	NK, 1	\$161,500.00	0.11% 0	\$0.00	NA 0
IMPAC MORTGAGE COR	P 1	\$164,350.00	0.11% 0	\$0.00	NA 0
IMPAC MORTGAGE COR	P. 1	\$161,000.00	0.11% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXA	S 1	\$160,000.00	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGI COMPANY	E 2	\$323,200.00	0.22% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
KENTLAND BANK	1	\$151,200.00	0.1% 0	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00	NA 0
LAFAYETTE AMBASSAD BANK	OOR 2	\$342,380.00	0.23% 0	\$0.00	NA 0
LAKE AREA MORTGAGE DIVISION OF LAKE AREA BANK	<i>'</i>	\$318,000.00	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDI' UNION	Т 9	\$1,417,337.68	0.94% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA 0
LAND/HOME FINANCIAI SERVICES, A CALIFORNI CORPORATION		\$152,000.00	0.1% 0	\$0.00	NA 0
LAYTON STATE BANK	2	\$302,000.00	0.2% 0	\$0.00	NA 0
LEADERONE FINANCIAI CORPORATION	1	\$173,700.00	0.12% 0	\$0.00	NA 0
	1	\$168,055.00	0.11% 0	\$0.00	NA 0

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22% 0	\$0.00	NA)
LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22% 0	\$0.00	NA)
LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1%	\$0.00	NA)
LIVINGSTON STATE BANK	1	\$156,800.00	0.1% 0	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11% 0	\$0.00	NA)
LONE STAR NATIONAL BANK	1	\$162,450.00	0.11% 0	\$0.00	NA)
LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1% 0	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11% 0	\$0.00	NA ()
MAGNA BANK	2	\$330,125.00	0.22% 0	\$0.00	NA ()
MAGNOLIA BANK, INC	1	\$152,000.00	0.1% 0	\$0.00	NA ()
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11% 0	\$0.00	NA)
MARQUETTE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA)
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11% 0	\$0.00	NA)
MEETINGHOUSE BANK	1	\$152,289.89	0.1% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22%	\$0.00	NA)
MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12% 0	\$0.00	NA)
MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	\$0.00	NA)
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%	\$0.00	NA)
METRO MORTGAGE CORPORATION	1	\$166,500.00	0.11% 0	\$0.00	NA)
MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA)
MID AMERICA MORTGAGE	5	\$810,750.00	0.54% 0	\$0.00	NA)
MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11% 0	\$0.00	NA)
MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11% 0	\$0.00	NA)
	1	\$156,000.00	0.1% 0	\$0.00	NA ()

MINNESOTA BANK AND TRUST							
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1% 0	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE TEAM 1, INC.	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$172,000.00	0.11% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1% 0		NA		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$485,950.00	0.32% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$471,920.00	0.31% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$493,500.00	0.33% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$154,000.00	0.1% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$495,028.00	0.33% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2% 0	\$0.00		Ш	
NETWORK FUNDING, L.P.	2	\$332,100.00	0.22% 0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$166,250.00	0.11% 0	\$0.00	NA	0	
NFLP LENDING, LP	1	\$166,385.54	0.11% 0		NA	_	
NJ LENDERS CORP.	3	\$476,000.00	0.32% 0	1	NA		

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$171,950.00	0.11% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL	1	\$170,525.00	0.11% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32% 0	\$0.00	NA 0	
PARAMOUNT MORTGAGE LLC.	1	\$171,770.96	0.11% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$325,883.69	0.22% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$329,560.35	0.22% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$163,500.00	0.11% 0	\$0.00	NA 0	
	2	\$322,050.00	0.21% 0	\$0.00	NA 0	

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PLATINUM MORTGAGE, INC.							
PLAZA HOME MORTGAGE	2	\$321,400.00	0.21%	0 \$0.00	NA	0	
PMAC LENDING SERVICES INC.	, 8	\$1,298,205.00	0.87%	0 \$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1%	0 \$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11%	0 \$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$159,000.00	0.11%	0 \$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0 \$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87%	0 \$0.00	NA	0	
PROVINCIAL BANK	1	\$156,275.00	0.1%	0 \$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1%	0 \$0.00	NA	0	
RANDOLPH SAVINGS BAN	K 1	\$162,000.00	0.11%	0 \$0.00	NA	0	
RANLIFE, INC.	2	\$318,400.00	0.21%	0 \$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$154,850.00	0.1%	0 \$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$153,900.00	0.1%	0 \$0.00	NA	0	
REGENCY MORTGAGE CORP	4	\$640,876.35	0.43%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$658,155.00	0.44%	0 \$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11%	0 \$0.00	NA	0	
RICHLAND STATE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	
RIDDELL NATIONAL BANK A NATIONAL BANK	ζ, 1	\$171,500.00	0.11%	0 \$0.00	NA	0	
RIVER VALLEY BANK	1	\$156,750.00	0.1%	0 \$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0 \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$330,764.40	0.22%	0 \$0.00	NA	0	
ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11%	0 \$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22%	0 \$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$154,400.00	0.1%	0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$333,000.43	0.22%	0 \$0.00	NA	0	
ROYAL CREDIT UNION	1	\$158,650.00	0.11%	0 \$0.00	NA	0	

								_	
ROYAL UNITED MORTGAGE LLC		1	\$170,000.00	0.11%	0	\$0.00	NA	0	
RPM MORTGAGE, I	NC.	2	\$313,600.00	0.21%	0	\$0.00	NA	0	
RUOFF MORTGAGE			φε τε,σσστοσ	0,217	Ŭ	Ψ0.00	1,112	Ť	
COMPANY, INC. D/I		1	\$170,916.00	0.11%	0	\$0.00	NA	0	
RUOFF HOME MOR	TGAGE		Í						
RUSHMORE LOAN									
MANAGEMENT SEI	RVICES	2	\$322,783.75	0.22%	0	\$0.00	NA	0	
LLC								Ц	
SACRAMENTO CRE	EDIT	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
UNION		_	·		4	·			
SAFE CREDIT UNIC		2	\$322,400.00	0.21%		\$0.00	NA		
SAIL MORTGAGE C		1	\$150,000.00	0.1%	0	\$0.00	NA	0	
SALEM FIVE MORT	GAGE	2	\$328,700.00	0.22%	0	\$0.00	NA	0	
COMPANY, LLC	EDAI		, ,		-	·		H	
SANDIA AREA FED CREDIT UNION	EKAL	1	\$164,987.35	0.11%	0	\$0.00	NA	0	
SANTANDER BANK	Z N A	1	\$162,785.35	0.11%	0	\$0.00	NA	0	
SARASOTA MORTO	1	1							
COMPANY, LLC	JAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
SCHLUMBERGER								Ħ	
EMPLOYEES CRED	IT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	
SECURITY FIRST B.			¢1.71.600.00	0.16		фо. 0.0	27.4		
NORTH DAKOTA		1	\$151,600.00	0.1%	O	\$0.00	NA	O	
SECURITY SERVICE	Е	1	¢150,000,00	0.107	^	ድር ዕር	NIA	^	
FEDERAL CREDIT U	UNION	1	\$150,000.00	0.1%	U	\$0.00	NA	U	
SECURITY STATE E	BANK	1	\$157,438.00	0.1%	0	\$0.00	NA	0	
SECURITY STATE E	BANK &	2	\$329,855.01	0.22%	٥	\$0.00	NA	Λ	
TRUST			\$329,633.01	0.2270	_	φ0.00	INA	V	
SECURITYNATION								إإ	
MORTGAGE COMPA	· · · · · · · · · · · · · · · · · · ·	1	\$168,700.00	0.11%	0	\$0.00	NA	0	
UTAH CORPORATIO		1	¢156,000,00	0.10	0	φο ο ο	B.T.A.		
SENTE MORTGAGE	E, INC.	1	\$156,800.00	0.1%	-+	\$0.00	NA NA	Н	
SFMC, LP	DEDIT	4	\$653,820.00	0.44%	U	\$0.00	NA	U	
SHELL FEDERAL CI	KEDIT	3	\$485,550.00	0.32%	0	\$0.00	NA	0	
UNION SHORE MORTGAGE	2	4	\$671.650.00	0.4507		¢ስ ስስ	NT A		
	<u> </u>	4	\$671,650.00	0.45%	U	\$0.00	NA	U	
SIERRA PACIFIC MORTGAGE COMP.	ANY	18	\$2,926,596.31	1.95%	ا	\$0.00	NA	n	
INC.	AINI,	10	Ψ2,920,390.31	1.75%	٧	φ υ. 00	INA	V	
SIUSLAW BANK		1	\$159,572.00	0.11%	0	\$0.00	NA	0	
SKYLINE FINANCIA	AL CORP	4	\$634,090.00	0.42%	\dashv	\$0.00	NA		
SOLARITY CREDIT		1	\$151,200.00	0.1%	_	\$0.00	NA	-	
SOUTH PACIFIC FIN			·						
CORP		1	\$149,802.47	0.1%	0	\$0.00	NA	0	
SOUTH PACIFIC FIN	NANCIAL	一			T			Ħ	
CORP. DBA NORTH		2	\$322,000.00	0.21%	0	\$0.00	NA	0	
FINANCIAL CORP.									

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	HERN OHIO GAGE, LTD.	1	\$166,060.67	0.11%	0	\$0.00	NA	0	
	HWEST FUNDING LP	1	\$166,968.20	0.11%	0	\$0.00	NA	0	
SOUTH	HWEST FUNDING LP	1	\$169,200.00	0.11%			NA	-	
SOUTH	HWEST FUNDING, LP.	1	\$163,898.00	0.11%	0	\$0.00	NA	0	
STANI COMP.	DARD BANK & TRUST ANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
STANI CORP	OARD MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
STATE PLAIN	BANK OF CROSS S	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
STATE	FARM BANK, F.S.B.	1	\$168,839.61	0.11%	0	\$0.00	NA	0	
STATE LLC	WIDE MORTGAGE,	1	\$167,200.00	0.11%	0	\$0.00	NA	0	
STEAR	NS LENDING INC.	22	\$3,560,000.34	2.37%	0	\$0.00	NA	0	
STOCK Mont	KMAN BANK OF ANA	2	\$309,600.00	0.21%	0	\$0.00	NA	0	
COMP. DBA II	RBAN MORTGAGE ANY OF NEW MEXICO NTERCAP LENDING, A DRATION.	1	\$150,300.00	0.1%	0	\$0.00	NA	0	
SUMM	IT CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00	NA	0	
SUMM	IT FUNDING INC	2	\$328,800.00	0.22%	0	\$0.00	NA	0	
SUMM	IT FUNDING INC.	3	\$487,926.23	0.33%	0	\$0.00	NA	0	
SUMM	IT FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
	EST MORTGAGE ANY, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0	
SUSQU	JEHANNA BANK	5	\$811,010.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE DRATION	11	\$1,812,201.08	1.21%	0	\$0.00	NA	0	
SUCCE	ER BANK AND TRUST, ESSOR IN INTEREST EST PLACE BANK	1	\$164,560.64	0.11%	0	\$0.00	NA	0	
	S DOW EMPLOYEES T UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	
	MERICAN NATIONAL OF TEXAS	1	\$174,325.00	0.12%	0	\$0.00	NA	0	
THE A	RLINGTON BANK	2	\$329,245.52	0.22%	0	\$0.00	NA	0	
THE B	RYN MAWR TRUST ANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
THE EI BANK	PHRATA NATIONAL	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
LOAN YOUN	OME SAVINGS & COMPANY OF GSTOWN, OHIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0	
	ONESDALE NAL BANK ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	

THE OLD FORT BANKING COMPANY, A	1	\$161,277.50	0.11%	\$0.00	NA	0	
CORPORATION THE PARK BANK	1	\$162,000.00	0.11% (\$0.00	NA	0	
THE PEOPLES BANK	1	\$150,000.00	0.1%				
THREE RIVERS FCU	2	\$343,850.00	0.23%	1	NA		
TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11%		NA	Ħ	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$155,000.00	0.1%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	
TRUSTONE FIANACIAL	1	\$161,025.00	0.11%	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$313,500.00	0.21%	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11%	\$0.00	NA	0	
TWO RIVERS BANK	1	\$161,500.00	0.11%	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1%	\$0.00	NA	О	
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$322,066.00	0.21%	\$0.00	NA	0	

CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$487,900.00	0.33%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32%		NA	0
UNIWYO FCU	1	\$169,771.01	0.11%	\$0.00	NA	0
US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11%	\$0.00	NA	0
UWHARRIE BANK	1	\$170,000.00	0.11%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$661,546.00	0.44%	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$166,250.00	0.11% (
VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22% (\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31% (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22%	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,000.00	0.22%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$307,200.00	0.2% (\$0.00	NA	0
	1	\$163,400.00	0.11%	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE						
	WESTSTAR MORTGAGE, INC	1	\$168,800.00	0.11% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$161,405.00	0.11% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$303,790.15	0.2% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$166,400.00	0.11% 0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$157,291.84	0.1% 0	\$0.00	NA	0
	YADKIN BANK	1	\$173,900.00	0.12% 0	\$0.00	NA	0
	Unavailable	5	\$782,845.00	0.69% 0	\$0.00	NA	0
Total		926	\$149,989,629.36	100% 0	\$0.00		0
1							
3138WDAA9	1ST SECURITY BANK OF WASHINGTON	1	\$148,000.00	0.38% 0	\$0.00	NA	0
3138WDAA9		1	\$148,000.00 \$130,000.00	0.38% 0	\$0.00 \$0.00	NA NA	
3138WDAA9	WASHINGTON ABERDEEN PROVING	1 1 3	. ,		,		0
3138WDAA9	WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	-	\$130,000.00	0.33% 0 1.06% 0 0.37% 0	\$0.00	NA NA NA	0 0
3138WDAA9	WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY	-	\$130,000.00 \$415,379.00	0.33% 0	\$0.00 \$0.00	NA NA	0 0
3138WDAA9	WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK	-	\$130,000.00 \$415,379.00 \$145,000.00	0.33% 0 1.06% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138WDAA9	WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE	-	\$130,000.00 \$415,379.00 \$145,000.00 \$130,000.00	0.33% 0 1.06% 0 0.37% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
3138WDAA9	WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE	3 1 1 1	\$130,000.00 \$415,379.00 \$145,000.00 \$130,000.00 \$140,000.00	0.33% 0 1.06% 0 0.37% 0 0.33% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
3138WDAA9	WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL	3 1 1 1 2	\$130,000.00 \$415,379.00 \$145,000.00 \$130,000.00 \$140,000.00 \$272,301.30	0.33% 0 1.06% 0 0.37% 0 0.33% 0 0.36% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
3138WDAA9	WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE	3 1 1 1 2 2 3	\$130,000.00 \$415,379.00 \$145,000.00 \$130,000.00 \$140,000.00 \$272,301.30 \$419,134.85	0.33% 0 1.06% 0 0.37% 0 0.33% 0 0.36% 0 0.69% 0 1.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
3138WDAA9	WASHINGTON ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANTAGE COMMUNITY BANK ADVISORS CAPITAL INC. ADVISORS MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SOUTHWEST	3 1 1 1 2 3	\$130,000.00 \$415,379.00 \$145,000.00 \$130,000.00 \$140,000.00 \$272,301.30 \$419,134.85 \$270,000.00	0.33% 0 1.06% 0 0.37% 0 0.33% 0 0.36% 0 0.69% 0 1.07% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0

ANSTAFF BANK, N.A., A NATIONAL BANKING 1 \$127,600.00 0.32% 0 \$0.00 NA 0 ASSOCIATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION 1 \$143,250.00 0.36% 0 \$0.00 NA 0 NA 0 ASSOCIATED BANK 1 \$129,000.00 0.33% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$129,000.00 0.33% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 3 \$413,500.00 1.05% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 3 \$413,500.00 1.05% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 3 \$413,500.00 0.72% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 3 \$413,500.00 0.32% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 3 \$413,500.00 0.32% 0 \$0.00 NA 0 BANCORESOUTH BANK 1 \$125,000.00 0.32% 0 \$0.00 NA 0 BANCORESOUTH BANK 1 \$136,000.00 0.33% 0 \$0.00 NA 0 BANCORESOUTH BANK 1 \$130,000.00 0.33% 0 \$0.00 NA 0 BANK OF LITTLE ROCK 1 \$125,200.00 0.32% 0 \$0.00 NA 0 BANKERS TRUST 1 \$124,447.25 0.32% 0 \$0.00 NA 0 BANKERS TRUST 1 \$127,447.25 0.32% 0 \$0.00 NA 0 BANKERS TRUST 1 \$127,447.25 0.32% 0 \$0.00 NA 0 BANKER CREDIT UNION 3 \$395,758.00 1.01% 0 \$0.00 NA 0 BELL STATE BANK & 2 \$289,500.00 0.74% 0 \$0.00 NA 0 BELL STATE BANK & 2 \$289,500.00 0.74% 0 \$0.00 NA 0 BELL STATE BANK & 1 \$132,000.00 0.33% 0 \$0.00 NA 0 BELL STATE BANK & 1 \$132,000.00 0.33% 0 \$0.00 NA 0 BELL STATE BANK & 1 \$132,000.00 0.33% 0 \$0.00 NA 0 BELL STATE BANK & 1 \$139,000.00 0.33% 0 \$0.00 NA 0 BELL STATE BANK & 1 \$135,000.00 0.34% 0 \$0.00 NA 0 CENTRAL FINANCIAL COMPANY, L.P. DBA 3 \$407,800.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$143,350.00 0.36% 0 \$0.00 NA 0	NATIONAL BANKING	1	\$127,600.00	0.32% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURBANK BANCO SANTANDER PR BANCO SANTANDER PR BANK OF LITTLE ROCK MORTGAGE BANK OF THE OZARKS BANK OF THE OZARKS BANK OF THE OZARKS BANKER TRUST COMPANY BAXTER CREDIT UNION BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL STATE BANK & TRUST BELL STATE BANK & TRUST CARDINANCIAL CEC NATIONAL BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN DBANC ASSOCIATION BANCOR SANTANCIAL CEC NATIONAL BANK BANCOR SOLUTIONS INC. DBA NEW AMERICAN PUNDING CARDINANCIAL CEC NATIONAL BANK SEBONIC FINANCIAL CEC NATIONAL BANK SISSONO CENTRAL CITY CREDIT UNION SISSONO CENTRAL TRUST SISSONO COMPANY SISSONO CHEMICA BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHEMICAL BANK SISSONO CHAO CHEMICAL BANK SISSONO CHAO CHEMICAL BANK SISSONO CHAO CHEMICAL BANK SISSONO CH	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$143,350.00	0.36% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION 1 S129,000.00 0.33% 0 S0.00 NA 0	ARKANSAS FEDERAL	1	\$143,250.00	0.36% 0	\$0.00	NA	0	
GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$125,000.00 BANCFIRST 1 \$126,000.00 BANCO SANTANDER PR 1 \$136,000.00 BANCO SANTANDER PR 1 \$136,000.00 BANCO SANTANDER PR 1 \$136,000.00 BANK OF LITTLE ROCK MORTGAGE BANK OF LITTLE ROCK MORTGAGE BANK OF THE OZARKS 1 \$125,200.00 BANKERS TRUST COMPANY BAXTER CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & 2 \$289,500.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN BUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBC NATIONAL BANK CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CHEMICAL THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE S		1	\$129,000.00	0.33% 0	\$0.00	NA	0	
GROUP, LLC		3	\$413,500.00	1.05% 0	\$0.00	NA	0	
BANCFIRST		2	\$283,900.00	0.72% 0	\$0.00	NA	0	
BANCO SANTANDER PR	AUBURNBANK	1	\$125,000.00	0.32% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	BANCFIRST	1	\$126,000.00	0.32% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK 1 \$125,200.00 0.32% 0 \$0.00 NA 0	BANCO SANTANDER PR	1	\$136,000.00	0.35% 0	\$0.00	NA	0	
MORTGAGE	BANCORPSOUTH BANK	1	\$130,000.00	0.33% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY 1 \$127,447.25 0.32% 0 \$0.00 NA 0		1	\$125,200.00	0.32% 0	\$0.00	NA	0	
COMPANY	BANK OF THE OZARKS	1	\$126,400.00	0.32% 0	\$0.00	NA	0	
BELL STATE BANK & 2 \$289,500.00 0.74% 0 \$0.00 NA 0 TRUST BLUELEAF LENDING, LLC 1 \$146,500.00 0.37% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$132,200.00 0.34% 0 \$0.00 NA 0 FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$407,800.00 1.04% 0 \$0.00 NA 0 SEBONIC FINANCIAL CBC NATIONAL BANK 1 \$139,000.00 0.35% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$135,000.00 0.34% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$129,600.00 0.33% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$131,500.00 0.33% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE 2 \$258,000.00 0.36% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK OF LOYAL 1 \$149,700.00 0.38% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK OF LOYAL 1 \$149,700.00 0.38% 0 \$0.00 NA 0 CO.		1	\$127,447.25	0.32% 0	\$0.00	NA	0	
TRUST BLUELEAF LENDING, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBC NATIONAL BANK CENTRAL CITY CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS STATE BANK OF LOYAL COMMUNITY CHOICE CREDIT UNION CRACK SOLUTIONS INC. 1 \$149,700.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BAXTER CREDIT UNION	3	\$395,758.00	1.01% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$132,200.00 0.34% 0 \$0.00 NA 0	BELL STATE BANK &	2	·					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBC NATIONAL BANK SEBONIC FINANCIAL CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK SEBONIC ABNK SEBONIC FINANCIAL CENTRAL TRUST BANK SEBONIC FINANCIAL CENTRAL TRUST BANK SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBC NATIONAL BANK SEBONIC FINANCIAL CENTRAL CITY CREDIT SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL SEBONIC FINANCIAL	BLUELEAF LENDING, LLC	1	\$146,500.00	0.37% 0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC FINANCIAL CBC NATIONAL BANK 1 \$139,000.00 0.35% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK 1 \$129,600.00 0.33% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$131,500.00 0.33% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL COMMUNITY CHOICE CREDIT UNION 3 \$407,800.00 1.04% 0 \$0.00 NA 0 \$139,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	DBA NEW AMERICAN	1	\$132,200.00	0.34% 0	\$0.00			
CENTRAL CITY CREDIT 1 \$135,000.00 0.34% 0 \$0.00 NA 0	COMPANY, L.P. DBA	3	\$407,800.00	1.04% 0	\$0.00	NA	0	
UNION CENTRAL TRUST BANK 1 \$129,600.00 0.33% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$131,500.00 0.33% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL COMMUNITY CHOICE CREDIT UNION 1 \$139,401.49 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CBC NATIONAL BANK	1	\$139,000.00	0.35% 0	\$0.00	NA	0	
CHEMICAL BANK 1 \$131,500.00 0.33% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$140,569.00 0.36% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$258,000.00 0.66% 0 \$0.00 NA 0 COTIZENS STATE BANK OF LOYAL 1 \$149,700.00 0.38% 0 \$0.00 NA 0 COMMUNITY CHOICE CREDIT UNION 1 \$139,401.49 0.35% 0 \$0.00 NA 0		1	\$135,000.00	0.34% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL COMMUNITY CHOICE CREDIT UNION 1 \$140,569.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CENTRAL TRUST BANK	1	\$129,600.00	0.33% 0	\$0.00	NA	0	
MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF LOYAL COMMUNITY CHOICE CREDIT UNION 1 \$140,569.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CHEMICAL BANK	1	\$131,500.00	0.33% 0	\$0.00	NA	0	
WHOLESALE MORTGAGE 2 \$258,000.00 0.66% 0 \$0.00 NA 0 CO. CITIZENS STATE BANK OF LOYAL 1 \$149,700.00 0.38% 0 \$0.00 NA 0 COMMUNITY CHOICE CREDIT UNION 1 \$139,401.49 0.35% 0 \$0.00 NA 0		1	\$140,569.00	0.36% 0	\$0.00	NA	0	
LOYAL 1 \$149,700.00 0.38% 0 \$0.00 NA 0 COMMUNITY CHOICE 1 \$139,401.49 0.35% 0 \$0.00 NA 0	WHOLESALE MORTGAGE	2	\$258,000.00	0.66% 0	\$0.00	NA	0	
CREDIT UNION 1 \$139,401.49 0.35% 0 \$0.00 NA 0	CITIZENS STATE BANK OF	1	\$149,700.00	0.38% 0	\$0.00	NA	0	
1 \$134,000.00 0.34% 0 \$0.00 NA 0		1	·					
		1	\$134,000.00	0.34% 0	\$0.00	NA	0	

COMMUNITYONE BANK, N.A., A CORPORATION						
CREDIT UNION OF AMERICA	1	\$148,600.00	0.38% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$146,000.00	0.37% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,130.00	0.34% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.34% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$125,715.00	0.32% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.38% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,500.00	0.73% 0	\$0.00	NA	0
DSB	1	\$127,500.00	0.32% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$144,800.00	0.37% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,500.00	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,400.00	1.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$125,000.00	0.32% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.37% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$265,400.00	0.68% 0	\$0.00	NA	0
FIDELITY BANK	1	\$126,900.00	0.32% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$260,500.00	0.66% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$415,449.00	1.06% 0	\$0.00	NA	
FIRST COMMERCIAL BANK, N.A.	1	\$148,000.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$401,900.00	1.02% 0	\$0.00	NA	0

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07%			NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$277,250.00	0.71%	0	\$0.00	NA (0	
FIRST MIDWEST BANK	1	\$130,000.00	0.33%	0	\$0.00	NA (0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$1,201,300.00	3.06%	0	\$0.00	NA (0	
FIRST SERVICE BANK	1	\$147,500.00	0.38%	0	\$0.00	NA (0	
FIRST STATE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA (0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.64%	0	\$0.00	NA	0	
FIRSTBANK	1	\$147,250.00	0.37%	0	\$0.00	NA (0	
FIRSTMERIT BANK, N.A.	3	\$392,600.00	1%	0	\$0.00	NA (0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34%	0	\$0.00	NA	0	
FREMONT BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$135,986.96	0.35%	0	\$0.00	NA (0	
GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73%	0	\$0.00	NA	0	
GREATWALL, INC.	1	\$136,800.00	0.35%	0	\$0.00	NA (0	
GTE FEDERAL CREDIT				П		NA (

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

ME	1	\$145,800.00	0.37%	0	\$0.00	NA)	
TGAGE	1	\$148,900.00	0.38%	0	\$0.00	NA ()	
1	3	·					1	
	3	\$397,900.00					_	
GAGE,	1	\$144,000.00	0.37%	0	\$0.00	NA)	
, N.A.	2	\$272,500.00	0.69%	0	\$0.00	NA ()	
AND	1	\$136,600.00	0.35%	0	\$0.00	NA)	
	1	\$130,000.00	0.33%	0	\$0.00	NA ()	
	1	\$130,000.00	0.33%	0	\$0.00	NA ()	
NAL	1	\$148,000.00	0.38%	0	\$0.00	NA)	
F	2	\$296,200.00	0.75%	0	\$0.00	NA)	
-	1	\$128,500.00	0.33%	0	\$0.00	NA)	
NANCE	2	\$262,607.39	0.67%	0	\$0.00	NA)	
	1	\$144,000.00	0.37%	0	\$0.00	NA)	
3	3	\$390,567.33	0.99%	0	\$0.00	NA)	
	1	\$147,500.00	0.38%	0	\$0.00	NA ()	
UNION	1	\$141,600.00	0.36%	0	\$0.00	NA ()	
NANCE,	1	\$142,584.00	0.36%	0	\$0.00	NA)	
,	1	\$140,000.00	0.36%	0	\$0.00	NA ()	
EDIT	1	\$130,000.00				NA ()	
	1	\$135,000.00	0.34%	0	\$0.00	NA ()	
	1	\$135,000.00			·	NA)	
	1	\$134,900.00	0.34%	0	\$0.00	NA ()	
ANSAS	1	\$140,000.00	0.36%	0	\$0.00	NA)	
VA	2	\$269,500.00	0.69%	0	\$0.00	NA)	
ΓΙΟΝ	1	\$146,250.00	0.37%	0	\$0.00	NA)	
ERAL	1	\$143,200.00	0.36%	0	\$0.00	NA)	
	TGAGE BANK NC. GAGE, T, N.A. AND GS BANK F NAL FION F ANTAGE NY NANCE B UNION NANCE CIONAL TION EDIT IS NION G LLC TANSAS VA NC., AN FION ERAL	TGAGE 1 BANK 3 NC. 3 BAGE, 1 L, N.A. 2 AND 1 BS BANK 1 FINAL 1 FION F 2 ANTAGE NY 1 NANCE 2 1 INANCE 1 INION 1 INANCE, 1 INION 1 INANCE, 1 INION 1 INANCE, 1 INION 1 INANCE, 1 INION 1 INANCE, 1 INION 1 INANCE, 1 INION 1 INANCE, 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 INION 1 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\$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00 SI 1 \$135,000.00	TGAGE 1 \$148,900.00 0.38% BANK 3 \$397,000.00 1.01% NC. 3 \$397,900.00 1.01% GAGE, 1 \$144,000.00 0.37% LNA. 2 \$272,500.00 0.69% AND 1 \$136,600.00 0.35% 1 \$130,000.00 0.33% FNAL 1 \$148,000.00 0.33% FNAL 1 \$148,000.00 0.33% FNAL 1 \$128,500.00 0.38% FION 5 2 \$296,200.00 0.75% NANCE 2 \$262,607.39 0.67% 1 \$144,000.00 0.33% NANCE 2 \$262,607.39 0.67% 1 \$144,000.00 0.36% NANCE, 1 \$147,500.00 0.38% UNION 1 \$141,600.00 0.36% NANCE, 1 \$142,584.00 0.36% NANCE, 1 \$130,000.00 0.36% FION 5 1 \$135,000.00 0.34% FION 6 LLC 1 \$134,900.00 0.34% FION 6 LLC 1 \$134,900.00 0.34% FION 1 \$135,000.00 0.34% FION 1 \$135,000.00 0.34% FION 1 \$135,000.00 0.34% FION 1 \$134,900.00 0.36% FION 1 \$134,900.00 0.36% FION 1 \$134,900.00 0.36% FION 1 \$134,900.00 0.34% FION 1 \$134,900.00 0.34% FION 1 \$140,000.00 0.36% FION 1 \$134,900.00 0.34% FION 1 \$134,900.00 0.34% FION 1 \$134,900.00 0.34% FION 1 \$140,000.00 0.36% FION 1 \$134,900.00 0.34% FION 1 \$144,000.00 0.36% FION 1 \$144,000.00 0.36% FION 1 \$144,000.00 0.36% FION 1 \$144,000.00 0.34% FION 1 \$144,000.00 0.34% FION 1 \$144,000.00 0.34% FION 1 \$144,000.00 0.34% FION 1 \$144,000.00 0.34% FION 1 \$144,000.00 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N.A. 2 \$272,500.00 0.69% 0 AND 1 \$136,600.00 0.35% 0 1 \$130,000.00 0.33% 0 BS BANK 1 \$130,000.00 0.33% 0 F NAL 1 \$148,000.00 0.33% 0 F NAL 1 \$128,500.00 0.33% 0 BTON 1 \$128,500.00 0.33% 0 LINTAGE 1 \$128,500.00 0.33% 0 LINTAGE 2 \$262,607.39 0.67% 0 1 \$144,000.00 0.37% 0 3 \$390,567.33 0.99% 0 1 \$144,000.00 0.36% 0 NANCE, 1 \$141,600.00 0.36% 0 NANCE, 1 \$142,584.00 0.36% 0 DNAL 1 \$140,000.00 0.34% 0 BDIT 1 \$130,000.00 0.34% 0 BLC 1 \$135,000.00 0.34% 0 BLC 1 \$134,900.00 0.36% 0 VA 2 \$269,500.00 0.69% 0 NC., AN 1 \$146,250.00 0.37% 0	TGAGE 1 \$148,900.00 0.37% 0 \$0.00 BANK 3 \$397,000.00 1.01% 0 \$0.00 SC. 3 \$397,900.00 1.01% 0 \$0.00 GAGE, 1 \$144,000.00 0.37% 0 \$0.00 AND 1 \$136,600.00 0.35% 0 \$0.00 I \$130,000.00 0.33% 0 \$0.00 SS BANK 1 \$130,000.00 0.33% 0 \$0.00 FENAL 1 \$148,000.00 0.33% 0 \$0.00 STATE 2 \$296,200.00 0.75% 0 \$0.00 INTAGE 1 \$128,500.00 0.33% 0 \$0.00 INTAGE 2 \$262,607.39 0.67% 0 \$0.00 I \$144,000.00 0.37% 0 \$0.00 I \$144,000.00 0.38% 0 \$0.00 I \$144,000.00 0.38% 0 \$0.00 I \$144,000.00 0.38% 0 \$0.00 I \$145,500.00 0.38% 0 \$0.00 I \$141,600.00 0.36% 0 \$0.00 I \$142,584.00 0.36% 0 \$0.00 I \$135,000.00 0.34% 0 \$0.00 I \$135,000.00 0.34% 0 \$0.00 I \$135,000.00 0.34% 0 \$0.00 I \$135,000.00 0.34% 0 \$0.00 I \$134,000.00 0.36% 0 \$0.00 I \$134,000.00 0.36% 0 \$0.00 I \$134,000.00 0.36% 0 \$0.00 I \$134,000.00 0.36% 0 \$0.00 I \$135,000.00 0.34% 0 \$0.00 I \$135,000.00 0.34% 0 \$0.00 I \$136,000.00 0.34% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$136,000.00 0.36% 0 \$0.00 I \$146,000.00 0	TGAGE 1 \$148,900.00 0.38% 0 \$0.00 NA (SANK 3 \$397,000.00 1.01% 0 \$0.00 NA (SANK 3 \$397,000.00 1.01% 0 \$0.00 NA (SANK 3 \$397,900.00 1.01% 0 \$0.00 NA (SAGE, 1 \$144,000.00 0.37% 0 \$0.00 NA (SAGE, 1 \$144,000.00 0.37% 0 \$0.00 NA (SAND 1 \$136,600.00 0.35% 0 \$0.00 NA (SAND 1 \$130,000.00 0.35% 0 \$0.00 NA (SAND 1 \$130,000.00 0.33% 0 \$0.00 NA (SAND 1 \$130,000.00 0.33% 0 \$0.00 NA (SAND 1 \$130,000.00 0.33% 0 \$0.00 NA (SAND 1 \$148,000.00 0.38% 0 \$0.00 NA (SAND 1 \$128,500.00 0.33% 0 \$0.00 NA (SAND 1 \$128,500.00 0.33% 0 \$0.00 NA (SAND 1 \$128,500.00 0.33% 0 \$0.00 NA (SAND 1 \$144,000.00 0.37% 0 \$0.00 NA (SAND 1 \$144,000.00 0.37% 0 \$0.00 NA (SAND 1 \$144,000.00 0.37% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,500.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$135,000.00 0.34% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$144,000.00 0.36% 0 \$0.00 NA (SAND 1 \$	TGAGE

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33% 0	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	3	\$414,200.00	1.05% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33% 0	\$0.00	NA 0)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.32% 0	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32% 0	\$0.00	NA 0)
RENASANT BANK	1	\$137,600.00	0.35% 0	\$0.00	NA 0)
RIVERHILLS BANK	1	\$146,594.00	0.37% 0	\$0.00	NA 0)
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$130,000.00	0.33% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,033.00	0.67% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$125,000.00	0.32% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$840,100.00	2.14% 0	\$0.00	NA 0)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,000.00	0.33% 0	\$0.00	NA 0)
SIRVA MORTGAGE, INC.	1	\$125,875.00	0.32% 0	\$0.00		
SIUSLAW BANK	1	\$136,700.00	0.35% 0	\$0.00	NA 0	
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$130,000.00	0.33% 0	\$0.00	NA 0)
STATE BANK OF NEWBURG - NEWBURG	1	\$126,000.00	0.32% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,500.00	0.67% 0	\$0.00	NA 0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$127,400.00	0.32% 0	\$0.00	NA 0)
STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,200.00	0.36% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION	1	\$131,446.98	0.33% 0	\$0.00	NA 0)
SUSQUEHANNA BANK	4	\$539,000.00	1.37% 0	\$0.00	NA 0)
SWBC MORTGAGE CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA 0	

			T.		1	
	TALMER BANK AND TRUST	1	\$140,000.00	0.36%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34%	0 \$0.00	NA 0
	THREE RIVERS FCU	1	\$136,000.00	0.35%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09%	0 \$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$148,750.00	0.38%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$138,750.00	0.35%	0 \$0.00	NA 0
	UMB BANK, N.A.	1	\$139,200.00	0.35%	0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66%	0 \$0.00) NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.32%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43%	0 \$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0 \$0.00) NA 0
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35%	0 \$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36%	0 \$0.00) NA 0
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.37%	0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$146,250.00	0.37%	0 \$0.00	NA 0
	Unavailable	1	\$130,000.00	0.27%	0 \$0.00) NA 0
Total		289	\$39,301,972.61	100%	\$0.00	0
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.35%	0 \$0.00) NA 0
	p 11011 22 1 01					

	MY MORTGAGE RATION							
	ICE MORTGAGE & TMENT COMPANY,	1	\$172,000.00	0.38%	\$0.00	NA	0	
AFFILIA	ATED BANK	1	\$150,000.00	0.33% (\$0.00	NA	0	
AFFILIA COMPA	ATED MORTGAGE NY	1	\$151,920.00	0.34%	\$0.00	NA	0	
	TY PLUS FEDERAL TUNION	1	\$167,000.00	0.37%	\$0.00	NA	0	
	A USA MORTGAGE NY, LLC	1	\$160,000.00	0.35%	\$0.00	NA	0	
ALTER	RA BANK	2	\$325,500.00	0.72% (\$0.00	NA	0	
AMARI BANK	LLO NATIONAL	1	\$167,000.00	0.37%	\$0.00	NA	0	
	CA FIRST FEDERAL TUNION	1	\$162,400.00	0.36%	\$0.00	NA	0	
AMERI LOANS	CA'S CHOICE HOME LP	1	\$155,260.13	0.34%	\$0.00	NA	0	
AMERI	CAN FEDERAL BANK	1	\$155,400.00	0.34%	\$0.00	NA	0	
	CAN HERITAGE AL CREDIT UNION	1	\$165,000.00	0.36%	\$0.00	NA	0	
	CAN SOUTHWEST SAGE CORP.	1	\$166,500.00	0.37%	\$0.00	NA	0	
	FIRST FINANCIAL RATION	2	\$323,490.00	0.71%	\$0.00	NA	0	
	S BANK, A RATION	1	\$161,277.00	0.36%	\$0.00	NA	0	
ARIZON UNION	NA STATE CREDIT	1	\$154,000.00	0.34%	\$0.00	NA	0	
	IATED BANK NAL ASSOCIATION	1	\$163,000.00	0.36%	\$0.00	NA	0	
ASSUR. GROUP	ANCE FINANCIAL , LLC	1	\$170,000.00	0.38%	\$0.00	NA	0	
AUROR GROUP	A FINANCIAL , INC	1	\$173,600.00	0.38%	\$0.00	NA	0	
BANCO	RPSOUTH BANK	2	\$321,175.00	0.71%	\$0.00	NA	0	
BANK (OF BRENHAM	1	\$170,000.00	0.38%	\$0.00	NA	0	
CALIFO	OF THE WEST, A DRNIA STATE NG CORP.	2	\$318,001.75	0.7%	\$0.00	NA	0	
BANK (OF WHITTIER, N.A.	1	\$165,000.00	0.36%	\$0.00	NA	0	
BANKE COMPA	RS TRUST NY	2	\$344,405.92	0.76%	\$0.00	NA	0	
BAXTE	R CREDIT UNION	2	\$316,675.00	0.7%	\$0.00	NA	0	
BELL S' TRUST	TATE BANK &	2	\$314,500.00	0.69%				
	HIRE BANK	2	\$327,920.00	0.72%	\$0.00	NA	0	

BLACKHAWK BANK	1	\$151,000.00	0.33% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$166,000.00	0.37% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37% 0	\$0.00	NA	0	
CASHCALL INC	2	\$347,271.02	0.77% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$164,500.00	0.36% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$157,777.81	0.35% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$492,200.00	1.09% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$807,058.00	1.78% 0	\$0.00	NA	0	
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$151,000.00	0.33% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$460,000.00	1.02% 0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$310,000.00	0.68% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$168,000.00	0.37% 0	\$0.00	NA	0	
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$333,900.00	0.74% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38% 0	\$0.00	NA	0	
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$155,200.00	0.34% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05% 0	\$0.00	NA	0	

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E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	NA)	
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	NA)	
EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	0	\$0.00	NA)	
EQUIFUND MORTGAGE	1	\$160,000.00	0.35%	0	\$0.00	NA)	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35%		\$0.00	NA		
EVOLVE BANK & TRUST	1	\$151,600.00	0.33%	0	\$0.00	NA)	
EXCHANGE BANK & TRUST	1	\$166,500.00	0.37%		\$0.00	NA ()	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43%	0	\$0.00	NA)	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA)	
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA)	
FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37%	0	\$0.00	NA)	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA)	
FBC MORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA ()	
FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00	0.35%	0	\$0.00	NA)	
FIRST BANK & TRUST	1	\$171,000.00	0.38%	0	\$0.00	NA ()	
FIRST BANK, N.A.	1	\$152,000.00	0.34%	0	\$0.00	NA ()	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$168,048.02	0.37%	0	\$0.00	NA)	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA)	
FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37%	0	\$0.00	NA)	
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,013.00	0.71%	0	\$0.00	NA)	
FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35%	0	\$0.00	NA)	
FIRST FEDERAL BANK	1	\$171,072.91	0.38%	0	\$0.00	NA ()	
FIRST FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA ()	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06%	0	\$0.00	NA)	
FIRST INTERSTATE BANK	1	\$165,600.00	0.37%	0	\$0.00	NA ()	
FIRST MIDWEST BANK	2	\$326,750.00	0.72%	0	\$0.00	NA ()	
FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37%	0	\$0.00	NA)	

FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33% 0	\$0.00	NA)
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.36% 0	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	5	\$787,000.00	1.74% 0	\$0.00	NAC)
FIRST SERVICE BANK	1	\$165,000.00	0.36% 0	\$0.00	NAC	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.37% 0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,600.00	0.38% 0	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	5	\$804,519.00	1.78% 0	\$0.00	NA)
FIRSTRUST BANK	1	\$151,000.00	0.33% 0	\$0.00	NAC)
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$166,609.05	0.37% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.71% 0	\$0.00	NA)
GMFS, LLC	3	\$490,400.00	1.08% 0	\$0.00	NA)
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.35% 0	\$0.00	NA)
GREAT WESTERN BANK	1	\$170,000.00	0.38% 0	\$0.00	NAC)
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$331,900.00	0.73% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.33% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.34% 0	\$0.00	NA)
HARBOR NATIONAL BANK	1	\$155,000.00	0.34% 0	\$0.00	NAC)
HOME FEDERAL BANK	1	\$170,000.00	0.38% 0	\$0.00	NAC	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$302,000.00	0.67% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	2	\$317,500.00	0.7% 0	\$0.00	NA)
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.34% 0	\$0.00	NA)
HORIZON BANK, N.A.	2	\$323,900.00	0.72% 0	\$0.00	NAC)
I3 LENDING, INC.	1	\$159,630.00	0.35% 0	\$0.00	NA C	
IDAHO CENTRAL CREDIT UNION	1	\$156,000.00	0.34% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,400.00	0.36% 0	\$0.00	NA)
IMPAC MORTGAGE CORP	1	\$160,550.00	0.35% 0	\$0.00	NAC)
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.34% 0	\$0.00	NA	
DEICTICES, EEC		\$151,600.00	0.33% 0	\$0.00	NAC	

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IOWA BANKERS MORTGAGE CORPORATION							
JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35%	0	\$0.00	NA)
JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36%	0	\$0.00	NA)
KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34%	0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75%	0	\$0.00	NA)
LAND OF LINCOLN CREDIT UNION	1	\$166,800.00	0.37%	0	\$0.00	NA)
LANDINGS CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA ()
LAYTON STATE BANK	1	\$155,000.00	0.34%	0	\$0.00	NA ()
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA)
LONE STAR NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA)
LUANA SAVINGS BANK	1	\$155,000.00	0.34%	0	\$0.00	NA ()
MAGNOLIA BANK, INC	1	\$150,000.00	0.33%	0	\$0.00	NA ()
MECHANICS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA ()
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.34%	0	\$0.00	NA)
METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.38%	0	\$0.00	NA)
MID AMERICA MORTGAGE	2	\$329,300.00	0.73%	0	\$0.00	NA ()
MID AMERICA MORTGAGE SERVICES, INC.	2	\$326,000.00	0.72%	0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	2	\$326,350.00	0.72%	0	\$0.00	NA)
MIDFIRST BANK & TRUST	1	\$160,000.00	0.35%	0	\$0.00	NA ()
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39%	0	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$174,250.00	0.38%	0	\$0.00	NA ()
MLD MORTGAGE, INC.	1	\$156,600.00	0.35%	0	\$0.00	NA ()
MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34%	0	\$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,500.00	0.36%	0	\$0.00	NA)
MORTGAGE PROS, INC.	1	\$166,025.00	0.37%	0	\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	1	\$151,700.00	0.34%		\$0.00	NA	
MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37%	0	\$0.00	NA)
MUFG UNION BANK, N.A.	1	\$150,000.00	0.33%	0	\$0.00	NA ()

NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.35% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36% 0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.35% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$674,775.14	1.49% 0	\$0.00	NA	0	
NUVISION FCU	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$158,131.00	0.35% 0	\$0.00	NA	\mathbf{C}	
PENTAGON FEDERAL C. U.	1	\$156,342.35	0.35% 0	\$0.00	NA	\mathbf{C}	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34% 0	\$0.00	NA	О	
PMAC LENDING SERVICES, INC.	2	\$325,000.00	0.72% 0	\$0.00	NA	О	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34% 0	\$0.00	NA	О	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36% 0	\$0.00	NA	О	
PROSPERITY BANK	1	\$165,000.00	0.36% 0	\$0.00	NA	О	
PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04% 0	\$0.00	NA	О	
PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38% 0	\$0.00	NA	О	
PROVINCIAL BANK	1	\$170,000.00	0.38% 0	\$0.00	NA	О	
QUALSTAR CREDIT UNION	1	\$152,000.00	0.34% 0	\$0.00	NA	\mathbf{C}	
RABOBANK, N.A.	1	\$173,000.00	0.38% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$166,400.00	0.37% 0	\$0.00	NA	О	
REDSTONE	1	\$150,400.00	0.33% 0	\$0.00	NA	\mathbf{C}	
REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37% 0	\$0.00	NA	О	
RENASANT BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	О	
RIVER VALLEY BANK	1	\$170,000.00	0.38% 0	\$0.00	NA	7	
ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37% 0	\$0.00	NA	О	
ROYAL CREDIT UNION	1	\$167,274.52	0.37% 0	\$0.00	NA	\mathbf{C}	
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34% 0	\$0.00	NA	О	
SCHWERTNER STATE BANK	1	\$166,000.00	0.37% 0	\$0.00	NA	О	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34% 0	\$0.00	NA		
	2	\$321,500.00	0.71% 0	\$0.00	NA	О	
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SECURITYNATIONAL MORTGAGE COMPANY							
SFMC, LP	1	\$161,100.00	0.36% 0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,000.00	1.06% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$164,800.00	0.36% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$168,150.00	0.37% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$166,400.00	0.37% 0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$160,000.00	0.35% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$491,465.98	1.09% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$310,000.00	0.68% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$163,000.00	0.36% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35% 0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$163,250.00	0.36% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,212.00	1.1% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST	1	\$154,000.00	0.34% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35% 0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$164,459.47	0.36% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.38% 0	\$0.00	NA	0	

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	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$150,000.00	0.33% 0	\$0.00	NA 0
	Unavailable	1	\$159,920.00	0.38% 0	\$0.00	NA 0
Total		282	\$45,271,109.32	100% 0	\$0.00	0
3138WDAC5	1ST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,000.00	0.18% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15% 0	\$0.00	NA 0
	ALIGN CREDIT UNON	1	\$280,000.00	0.23% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$372,000.00	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,128,000.00	0.91% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$211,200.00	0.17% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.19% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67% 0	\$0.00	NA 0
	BADGER BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0
		5	\$1,399,449.64	1.12% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE						
BANKING CORP. BANK OF ZACHARY	1	\$315,000.00	0.25% 0	\$0.00	NA	0
BANK OF ZACHAR I BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.23% 0	\$0.00	NA NA	
BANKNEWPORT	2	\$458,000.00	0.37% 0	\$0.00	NA	0
BANNER BANK	1	\$312,000.00	0.25% 0	\$0.00	NA	
BAY EQUITY LLC	3	\$633,500.00	0.51% 0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$292,000.00	0.23% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$268,000.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38% 0	\$0.00	NA	0
CASHCALL INC	4	\$1,286,380.81	1.03% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$395,000.00	0.32% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$267,000.00	0.21% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$524,750.00	0.42% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$477,198.51	0.38% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$621,000.00	0.5% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$230,000.00	0.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$397,500.00	0.32% 0	\$0.00	NA	0

CU MORTGAGE DIRECT	1	\$312,000.00	0.25% 0	\$0.00	NA 0	
DAS ACQUISITION	1	\$270,600,00	0.22% 0	\$0.00	NAO	
COMPANY LLC	1	\$279,600.00	0.22% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
UNION	1	\$180,000.00	0.14%0	\$0.00	NAU	
DESERT SCHOOLS	2	\$420,295.76	0.34% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	2	\$420,293.70	0.34%	\$0.00	NAU	
DFCU FINANCIAL	4	\$988,720.00	0.79% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,						
INC., A DELAWARE	3	\$1,236,759.15	0.99% 0	\$0.00	NA 0	
CORPORATION						
EMPIRE BANK	1	\$280,800.00	0.23% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.16% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE,						
LLC, AN OREGON LIMITED	1	\$200,287.60	0.16% 0	\$0.00	NA 0	
LIABILITY COMPANY						
EQUITY RESOURCES OF	1	\$291,200.00	0.23% 0	\$0.00	NAO	
OHIO, INC.	1	\$291,200.00	0.23%	\$0.00	NA 0	
EQUITY RESOURCES, INC.	2	\$477,000.00	0.38% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC,	1	¢106,000,00	0.150/.0	¢0.00	NAO	
DBA SUPREME LENDING	1	\$186,000.00	0.15% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	1.1	¢2.002.400.00	2 4907 0	¢0.00	NAO	
MORTGAGE CORPORATION	11	\$3,083,400.00	2.48% 0	\$0.00	NA 0	
FARMERS & MERCHANTS	1	¢225 000 00	0.26910	¢0.00	NAO	
SAVINGS BANK	1	\$325,000.00	0.26% 0	\$0.00	NA 0	
FARMERS BANK & TRUST,	7	¢1 905 600 00	1 450/ 0	\$0.00	NAO	
NA, A CORPORATION	/	\$1,805,600.00	1.45% 0	\$0.00	NA 0	
FAY SERVICING, LLC, A						
LIMITED LIABILITY	1	\$407,516.09	0.33% 0	\$0.00	NA 0	
CORPORATION						
FIBERGLAS FEDERAL	1	\$199,153.56	0.16% 0	\$0.00	NA 0	
CREDIT UNION	1	φ199,133.30	0.10%	φ0.00	IVAU	
FIDELITY BANK DBA	1	\$385,561.30	0.31% 0	\$0.00	NA 0	
FIDELITY BANK MOR	1	Ψ303,301.30	0.51 70 0	ψ0.00	IVAU	
FIRST CALIFORNIA	2	\$784,800.00	0.63% 0	\$0.00	NA 0	
MORTGAGE COMPANY	۷	\$784,800.00	0.03 % 0	\$0.00	IVAU	
FIRST CHOICE LOAN	3	\$899,840.00	0.72% 0	\$0.00	NA 0	
SERVICES INC.	3	\$699,640.00	0.72700	\$0.00	IVAU	
FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$324,800.00	0.26% 0	\$0.00	NA 0	
FIRST COMMUNITY	2	\$1,020,250,00	0.020/	\$0.00	NIAO	
MORTGAGE, INC.	3	\$1,030,250.00	0.83% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$314,662.64	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19% 0	\$0.00	NA 0	
FIRST FEDERAL S & L	1	\$200,000.00	0.16% 0	\$0.00	NA 0	
ICINO LECUENAL O Ø. L.						

ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$217,200.00	0.17% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$358,000.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26% 0	\$0.00	NA 0
FIRSTBANK	1	\$253,699.68	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$717,900.00	0.58% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$439,250.00	0.35% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$391,215.84	0.31% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$369,230.71	0.3% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,484,100.00	1.19% 0	\$0.00	NA 0
FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$300,000.00	0.24% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2% 0	\$0.00	NA 0
GATEWAY BANK	1	\$229,006.78	0.18% 0	\$0.00	NA 0

MORTGAGE, INC.					
GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$175,000.00	0.14% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$227,900.00	0.18% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$248,000.00	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$444,600.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$199,162.09	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$293,200.00	0.24% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,233,677.88	0.99% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$318,750.00	0.26% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$200,298.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16% 0	\$0.00	NA 0
KEYSTONE FUNDING	1	\$312,000.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93% 0	\$0.00	NA 0
	2	\$448,883.08	0.36% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99% 0	\$0.00	NA	Ш	<u> </u>
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0		NA		
M/I FINANCIAL, LLC	1	\$206,214.62	0.17% 0		NA	-	
MAGNA BANK	6	\$1,790,150.18	1.44% 0	\$0.00	NA		
MAGNOLIA BANK, INC	1	\$235,000.00	0.19% 0		NA		
MARINE BANK	1	\$340,000.00	0.27% 0	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25% 0	\$0.00	NA	0	<u> </u>
MAVERICK FUNDING CORP.	1	\$181,000.00	0.15% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA	0	
METRO BANK	1	\$187,000.00	0.15% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$185,775.00	0.15% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$188,600.00	0.15% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$221,060.46	0.18% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$851,000.00	0.68% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$261,500.00	0.21% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$245,000.00	0.2% 0	\$0.00	NA		
MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$546,000.00	0.44% 0	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C.	1	\$231,525.93	0.19% 0	\$0.00	NA		
MORTGAGENETWORK	1	\$285,000.00	0.23% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$252,000.00	0.2% 0		NA	Н	
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17% 0		NA		
MUFG UNION BANK, N.A.	2	\$743,827.94	0.6% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$260,800.00	0.21% 0	\$0.00	NA	т	
NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38% 0		NA		
				1			

NATIONS LENDING CORPORATION							
NEBRASKALAND NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA)
NEXBANK SSB	1	\$180,000.00	0.14%	0	\$0.00	NA)
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA)
NVR MORTGAGE FINANCE, INC.	4	\$986,260.00	0.79%	0	\$0.00	NA)
O A MORTGAGE SERVICES	2	\$683,000.00	0.55%	0	\$0.00	NA)
OLD NATIONAL BANK	3	\$896,150.00	0.72%	0	\$0.00	NA)
ON Q FINANCIAL	1	\$222,000.00	0.18%	0	\$0.00	NA)
ON Q FINANCIAL, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	0	\$0.00	NA)
PACOR MORTGAGE CORP.	1	\$373,950.66	0.3%	0	\$0.00	NA)
PANHANDLE STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,882.00	0.17%	0	\$0.00	NA)
PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	0	\$0.00	NA)
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	0	\$0.00	NA)
PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	0	\$0.00	NA)
PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	0	\$0.00	NA)
PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	3	\$720,000.00	0.58%	0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	7	\$1,712,800.00	1.38%	0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,416.71	0.25%	0	\$0.00	NA)
PROGRESSIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA)

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

CORPORATION						1
ST.MARY'S BANK	1	\$234,400.00	0.19% 0	\$0.00	NA ()
STANDARD MORTGAGE CORP	1	\$222,600.00	0.18% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22% 0	\$0.00	NA)
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18% 0	\$0.00	NA)
STATE FARM BANK, F.S.B.	2	\$502,350.00	0.4% 0	\$0.00	NA ()
STEARNS LENDING INC.	3	\$883,100.00	0.71% 0	\$0.00	NA (
SUMMIT FUNDING, INC	1	\$190,500.00	0.15% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$252,912.00	0.2% 0	\$0.00	NA	
SUSQUEHANNA BANK	2	\$488,800.00	0.39% 0	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34% 0	\$0.00	NA	
THE BANK OF CARBONDALE	1	\$230,000.00	0.18% 0	\$0.00	NA)
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19% 0	\$0.00	NA)
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3% 0	\$0.00	NA)
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$217,600.00	0.17% 0	\$0.00	NA)
THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21% 0	\$0.00	NA)
THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39% 0	\$0.00	NA)
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23% 0	\$0.00	NA)
THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23% 0	\$0.00	NA)
TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22% 0	\$0.00	NA)
TOWN & COUNTRY BANK	1	\$232,000.00	0.19% 0	\$0.00	NA ()
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1% 0	\$0.00	NA)
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58% 0	\$0.00	NA)
	1	\$205,700.00	0.17% 0	\$0.00	NA ()

	UNITED FEDERAL CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,654.02	0.18% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$224,000.00	0.18% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$212,800.00	$0.17\% _{0}$	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,112,281.76	0.89% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$766,200.00	0.62% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	0.31% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0
	Unavailable	2	\$501,000.00	0.41% 0	\$0.00	NA 0
Total		464	\$124,420,684.36	100% 0	\$0.00	0
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15% 0	\$0.00	NA 0
		1	\$254,200.00	0.2% 0	\$0.00	NA 0
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ALLIED MORTGAGE INC	GROUP					
AMERICAN FINANCI RESOURCES, INC	AL 1	\$400,000.00	0.32% 0	\$0.00	NA	0
AMERICAN HERITAC FEDERAL CREDIT UN		\$184,000.00	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC CORP	MTG 1	\$200,000.00	0.16% 0	\$0.00	NA	0
AMERICAN SAVINGS F.S.B.	S BANK, 1	\$316,000.00	0.25% 0	\$0.00	NA	0
AMERICAN SAVINGS FSB, PORTSMOUTH, (\$208,000.00	0.17% 0	\$0.00	NA	0
AMERIFIRST FINANC CORPORATION	CIAL 1	\$340,000.00	0.27% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIA		\$1,579,841.52	1.27% 0	\$0.00	NA	0
ATLANTIC BAY MOR GROUP, LLC	TGAGE 2	\$657,950.00	0.53% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPOR	ATION 1	\$204,250.00	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.17% 0	\$0.00	NA	0
BANCORPSOUTH BA	NK 1	\$279,985.68	0.22% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$274,400.00	0.22% 0	\$0.00	NA	0
BANK OF MANHATT N.A. A NATIONAL ASSOCIATION	AN, 1	\$291,482.72	0.23% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$417,000.00	0.33% 0	\$0.00	NA	0
BANK OF SPRINGFIE	LD 1	\$402,016.96	0.32% 0	\$0.00	NA	0
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.	A 3	\$723,250.00	0.58% 0	\$0.00	NA	0
BANK OF WASHINGT	CON 1	\$216,000.00	0.17% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UN	NION 1	\$375,000.00	0.3% 0	\$0.00	NA	0
BAXTER CREDIT UN	ION 1	\$217,562.00	0.17% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$728,335.74	0.58% 0	\$0.00	NA	0
BAYCOAST BANK	1	\$372,000.00	0.3% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$680,900.00	0.55% 0	\$0.00		
BENCHMARK COMM BANK	UNITY 1	\$384,200.00	0.31% 0	\$0.00	NA	0
BLUELEAF LENDING	LLC 1	\$330,000.00	0.26% 0	\$0.00	NA	0
BOONE COUNTY NAT BANK	ΓΙΟΝΑL 1	\$337,500.00	0.27% 0			
BREMER BANK NATI ASSOCIATION	ONAL 2	\$650,500.00	0.52% 0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,081,500.00	0.87% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$251,920.00	$0.2\% \ 0$	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,167,110.00	0.93% 0	\$0.00	NA	0	
CASHCALL INC	11	\$3,310,230.04	2.65% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00	0.24% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$608,500.00	0.49% 0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,287,000.00	1.03% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$325,000.00	0.26% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$285,000.00	0.23% 0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$188,000.00	0.15% 0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$681,415.00	0.55% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34% 0	\$0.00	NA	0	_
TEDERAL CREDIT UNION						_	
	ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C2 FINANCIAL CORPORATION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COLUMBIA CREDIT UNION COMMERCE STATE BANK COMMUNITY BANK CBD COMMUNITY FINANCIAL BANK COMMUNITY MORTGAGE FUNDING, LLC CORNESTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK DELMAR FINANCIAL COMPANY	ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CZ FINANCIAL CORPORATION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC. 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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEER EMPLOYEES CREDIT UNION DEERWOOD BANK 1 \$2200,000.00 DELMAR FINANCIAL COMPANY DESERT SCHOOL S \$41,000.00 \$188,000.00 \$681,415.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180,000.00 \$180	ASSOCIATION BROKER SOLUTIONS INC. 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A 1 \$176,833.00 0.14% 0 0.55% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0	ASSOCIATION 1 \$382,000.00 0.31% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 \$1,081,500.00 0.87% 0 \$0.00 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 5 \$2,015,150.00 1.61% 0 \$0.00 FUNDING CZ FINANCIAL 1 \$315,000.00 0.25% 0 \$0.00 CARDINAL FINANCIAL CORPORATION 1 \$315,000.00 0.25% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 4 \$1,167,110.00 0.93% 0 \$0.00 SEBONIC FINANCIAL CASHCALL INC 11 \$33,10,230.04 2.65% 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 1 \$301,489.00 0.24% 0 \$0.00 COMPANY CHARTWAY FEDERAL 1 \$241,000.00 0.19% 0 \$0.00 CHARTWAY FEDERAL 1 \$241,000.00 0.19% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. CITIZENSFIRST CREDIT UNION 1 \$186,400.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. 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DBA NEW AMERICAN 4 \$1,081,500.00 0.87% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 5 \$2,015,150.00 1.61% 0 \$0.00 NA 0 FUNDING C2 FINANCIAL CORPORATION 1 \$315,000.00 0.25% 0 \$0.00 NA 0 CAPITOL BANK 1 \$251,920.00 0.2% 0 \$0.00 NA 0 CAPITOL BANK 1 \$251,920.00 0.2% 0 \$0.00 NA 0 SEBONIC FINANCIAL COMPANY, L.P. DBA 4 \$1,167,110.00 0.93% 0 \$0.00 NA 0 SEBONIC FINANCIAL 1 \$3310,230.04 2.65% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$301,489.00 0.24% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$301,489.00 0.49% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$301,489.00 0.49% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$324,000.00 0.19% 0 \$0.00 NA 0 COMPANY 1 \$186,400.00 0.19% 0 \$0.00 NA 0 COMPANY 1 \$186,400.00 0.15% 0 \$0.00 NA 0 COMPANY 1 \$186,400.00 0.15% 0 \$0.00 NA 0 COMPANY 1 \$186,400.00 0.15% 0 \$0.00 NA 0 COMMERCE STATE BANK 1 \$225,000.00 0.26% 0 \$0.00 NA 0 COMMERCE STATE BANK 1 \$235,000.00 0.25% 0 \$0.00 NA 0 COMMUNITY BANK CBD 1 \$188,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY BANK CBD 1 \$188,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$238,500.00 0.15% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$238,500.00 0.15% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$234,750.00 0.65% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$234,750.00 0.16% 0 \$0.00 NA 0 COMMUNITY BANK CBD 1 \$188,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$238,500.00 0.16% 0 \$0.00 NA 0 COMMUNITY FINANCIAL BANK 1 \$238,500.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$324,750.00 0.65% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$324,750.00 0.14% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$324,750.00 0.14% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$324,750.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$324,750.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$324,750.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$324,750.00 0.16% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDING FUNDI

	CU COMMUNITY CREDIT	1	\$239,200.00	0.19%	0 \$	60.00	NA	0	
DIS INC	COVER HOME LOANS, C., A DELAWARE RPORATION	4	\$1,158,334.76	0.93%	0 \$	60.00	NA	0	
	IORTGAGE NAGEMENT LLC	2	\$485,608.00	0.39%	0 \$	60.00	NA	0	
EA	STWOOD BANK	1	\$281,250.00	0.23%	0 \$	80.00	NA	0	
EQ	UITY RESOURCES, INC.	1	\$229,200.00	0.18%	0 \$	00.00	NA	0	
	ERETT FINANCIAL INC, A SUPREME LENDING	1	\$210,900.00	0.17%	0 \$	80.00	NA	0	
	ERETT FINANCIAL INC., A SUPREME LENDING	1	\$329,650.00	0.26%	0 \$	80.00	NA	0	
DB	ERETT FINANCIAL INC., A SUPREME LENDING .OA	1	\$310,000.00	0.25%	0 \$	80.00	NA	0	
	ERETT FINANCIAL, INC A SUPREME LENDING	1	\$288,000.00	0.23%	0 \$	60.00	NA	0	
MC	ERGREEN NEYSOURCE RTGAGE COMPANY	1	\$262,805.92	0.21%	0 \$	60.00	NA	0	
EV	OLVE BANK & TRUST	3	\$905,000.00	0.72%	0 \$	80.00	NA	0	
	RWAY INDEPENDENT ORTGAGE CORPORATION	4	\$1,387,000.00	1.11%	0 \$	80.00	NA	0	
	RMERS BANK & TRUST, , A CORPORATION	1	\$275,000.00	0.22%	0 \$	60.00	NA	0	
GR	RMERS INSURANCE OUP FEDERAL CREDIT ION	1	\$260,000.00	0.21%	0 \$	60.00	NA	0	
FBO	C MORTGAGE, LLC	1	\$209,244.00	0.17%	0 \$	80.00	NA	0	
	ELITY HOMESTEAD VINGS BANK	1	\$417,000.00	0.33%	0 \$	80.00	NA	0	
	ST AMERICAN ERNATIONAL BANK	1	\$530,000.00	0.42%	0 \$	00.00	NA	0	
	ST CALIFORNIA PRTGAGE COMPANY	1	\$288,000.00	0.23%	0 \$	00.00	NA	0	
	ST CHOICE LOAN RVICES INC.	2	\$428,775.00	0.34%	0 \$	00.00	NA	0	
	ST CITIZENS BANK AND UST COMPANY, INC.	3	\$931,438.19	0.75%	0 \$	00.00	NA	0	
	ST COLONY MORTGAGE RPORATION (10840)	1	\$223,530.53	0.18%	0 \$	60.00	NA	0	
	ST COMMUNITY PRTGAGE, INC.	4	\$1,225,600.00	0.98%	0 \$	60.00	NA	0	
	ST FEDERAL BANK	2	\$500,285.43	0.4%	0 \$	0.00	NA	0	
	ST FEDERAL BANK OF E MIDWEST	1	\$180,500.00	0.14%	0 \$	60.00	NA	0	
FIR	ST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0 \$	80.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0 \$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	\$0.00	NA	0	
FIRST METRO BANK	1	\$196,000.00	0.16%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$690,925.00	0.55%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16%	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$376,000.00	0.3%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$603,103.00	0.48%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25%	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44% (\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14%	\$0.00	NA	0	
FIRST UTAH BANK	1	\$250,922.68	0.2%	0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.33%			-	
FIRSTRUST BANK	1	\$287,000.00	0.23%	0 \$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$196,700.00	0.16%	0 \$0.00	NA	0	
FREMONT BANK	5	\$1,245,960.00	1% (0 \$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19%	\$0.00		Ш	
GOODFIELD STATE BANK	1	\$292,000.00	0.23%	0 \$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63%	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$417,000.00	0.33%	0 \$0.00	NA	0	
GUILD MORTGAGE	4	\$1,161,430.00	0.93%	\$0.00	NA	0	

COMPANY					
HARBOR NATIONAL BANK	2	\$450,400.00	0.36% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$217,600.00	0.17% 0	\$0.00	NA 0
HNB FIRST BANK	1	\$231,800.00	0.19% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$225,600.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$411,165.88	0.33% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$316,000.00	0.25% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$248,920.41	0.2% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00	0.39% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$276,000.00	$0.22\% \ 0$	\$0.00	NA 0
MARK 1 MORTGAGE	1	\$297,000.00	0.24% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$416,000.00	0.33% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$235,000.00	0.19% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$364,000.00	0.29% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$215,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK	1	\$249,000.00	0.2% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$203,200.00	0.16% 0	\$0.00	NA 0

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

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PLATINUM MORTGAGE, INC.	2	\$666,450.00	0.53%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$196,800.00	0.16%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,945,400.00	1.56% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$201,600.00	0.16%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49%	\$0.00	NA 0
PULASKI BANK	1	\$174,401.22	0.14%	\$0.00	NA 0
RENASANT BANK	1	\$206,000.00	0.17%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26%	\$0.00	NA 0
ROCKWOOD BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$292,000.00	0.23%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31%	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19% 0	·	NA 0
SHORE MORTGAGE	4	\$1,024,730.00	0.82%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,791,937.47	1.44% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	3	\$848,000.00	0.68%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.3%	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$340,000.00	0.27%		NA 0
STATE BANK OF LINCOLN	1	\$265,000.00	0.21%	\$0.00	NA 0

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.18% 0	\$0.00	NA)
STATE FARM BANK, F.S.B.	1	\$252,000.00	0.2% 0	\$0.00	NA ()
STEARNS LENDING INC.	8	\$2,227,340.27	1.78% 0	\$0.00	NA ()
SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3% 0	\$0.00	NA)
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$204,800.00	0.16% 0	\$0.00	NA)
SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89% 0	\$0.00	NA)
TALMER BANK AND TRUST	2	\$691,000.00	0.55% 0	\$0.00	NA ()
THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18% 0	\$0.00	NA ()
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21% 0	\$0.00	NA)
THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$345,000.00	0.28% 0	\$0.00	NA ()
THE HARVARD STATE BANK	1	\$347,600.00	0.28% 0	\$0.00	NA ()
THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19% 0	\$0.00	NA ()
THE LENDING PARTNERS, LLC.	1	\$288,000.00	0.23% 0	\$0.00	NA ()
THE MORTGAGE HOUSE, INC.	1	\$302,000.00	0.24% 0	\$0.00	NA ()
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25% 0	\$0.00	NA ()
TJC MORTGAGE, INC.	1	\$177,600.00	0.14% 0	\$0.00	NA ()
TLC COMMUNITY CREDIT UNION	1	\$292,000.00	0.23% 0	\$0.00	NA ()
TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7% 0	\$0.00	NA)
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17% 0	\$0.00	NA)
TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16% 0	\$0.00	NA)
TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27% 0	\$0.00	NA)
TRUWEST CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA ()
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86% 0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33% 0	\$0.00	NA)

\$432,912.47

0.35% 0

\$0.00

NA 0

UNION SAVINGS BANK, AN

OHIO CORPORATION UNITED WHOLESALE

	MORTGAGE	22	\$6,499,710.00	5.21% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9% 0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$205,000.00	0.16% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$255,000.00	0.2% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$283,000.00	0.23% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$286,400.00	0.23% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,500.00	0.18% 0	\$0.00	NA 0
	WESBANCO BANK INC.	1	\$199,136.33	0.16% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$316,647.81	0.35% 0	\$0.00	NA 0
Total		432	\$124,833,644.15	100% 0	\$0.00	0
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
		1	\$349,600.00	0.36% 0	\$0.00	NA 0
						881

AFFILIATED MORTGAGE COMPANY					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27% 0	\$0.00	NA 0
ALIGN CREDIT UNION	1	\$195,000.00	0.2% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$295,000.00	0.3% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,000.00	0.31% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$705,000.00	0.72% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$356,700.00	0.36% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$308,000.00	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$301,750.00	0.31% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$996,000.00	1.01% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$372,000.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$915,000.00	0.93% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19% 0	\$0.00	NA 0
C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$200,000.00	0.2% 0	\$0.00	NA 0

SEBONIC FINANCIAL				Ц			
CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	NA)
CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	NA ()
CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	3	\$708,000.00	0.72%	0	\$0.00	NA)
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$246,143.20	0.25%	0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	NA)
COBALT MORTGAGE, INC.	3	\$925,675.41	0.94%	0	\$0.00	NA ()
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA)
CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29%	0	\$0.00	NA)
CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	NA)
CROGHAN COLONIAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37%	0	\$0.00	NA)
DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22%	0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00	0.29%	0	\$0.00	NA)
DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA ()
DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA ()
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,068.93	0.56%	0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA ()
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA ()
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28%	0	\$0.00	NA)

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$380,000.00	0.39% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$350,000.00	0.36% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$267,000.00	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$830,281.78	0.85% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$466,000.00	0.47% 0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	Н	
FIRST FEDERAL BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF FORT SMITH	1	\$415,225.00	0.42% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$375,000.00	0.38% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$325,000.00	0.33% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,000.00	0.24% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,010,200.00	2.05% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24% 0	\$0.00	NA	Ц	
FIRSTBANK	2	\$537,900.00	0.55% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$185,000.00	0.19% 0	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$412,000.00	0.42%		- t 1	
FREMONT BANK	4	\$1,305,004.83	1.33%	0 \$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$602,300.00	0.61%	\$0.00	NA 0	
GEO-CORP, INC	1	\$310,000.00	0.32%	0 \$0.00	NA 0	
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA 0	
GMFS, LLC	3	\$831,300.00	0.85%	0 \$0.00	NA 0	
GOODFIELD STATE BANK	1	\$341,165.00	0.35%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$253,000.00	0.26%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$977,900.00	1%	\$0.00	NA 0	
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24%	\$0.00	NA 0	
HEARTLAND BANK	1	\$190,000.00	0.19%	0 \$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.27%	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	1	\$213,750.00	0.22%	\$0.00	NA 0	
HOME BANK	1	\$417,000.00	0.42%	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$201,600.00	0.21%	\$0.00	NA 0	
HOME LOANS TODAY	1	\$270,750.00	0.28%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,750,025.28	1.78%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,227,700.00	1.25%	\$0.00	NA 0	
HORIZON BANK, N.A.	3	\$885,000.00	0.9%	0 \$0.00	NA 0	
HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%	\$0.00	NA 0	
I3 LENDING, INC.	1	\$236,000.00	0.24%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49%	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45%	\$0.00	NA 0	
KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31%	\$0.00	NA 0	
KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19%	0 \$0.00	NA 0	
LADERA LENDING INC	2	\$652,000.00	0.66%	0 \$0.00	NA 0	
	1	\$387,800.00	0.39%	\$0.00	NA 0	
•	•	<u>.</u>		-		

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LAYTON STATE BANK	1	\$210,000.00	0.21%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	\$0.00	NA 0
MACON BANK, INC.	1	\$230,000.00	0.23%	\$0.00	NA 0
MAGNA BANK	3	\$737,806.78	0.75%	\$0.00	NA 0
METRO BANK	1	\$261,290.00	0.27%	\$0.00	NA 0
METRO CREDIT UNION	1	\$325,000.00	0.33%	\$0.00	NA 0
METROPOLITAN BANK	2	\$656,700.00	0.67%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$311,863.00	0.32%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	\$0.00	NA 0
MIDWESTONE BANK	1	\$300,000.00	0.31%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$288,500.00	0.29%	\$0.00	NA 0
MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18%	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C.	1	\$232,987.87	0.24%	\$0.00	NA 0
MORTGAGENETWORK	1	\$277,017.00	0.28%	\$0.00	NA 0
MOUNT VERNON BANK AND TRUST CO.	1	\$188,400.00	0.19%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$595,767.91	0.61%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$293,738.85	0.3%	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$253,808.06	0.26%	\$0.00	NA 0
NAT RES - NEVADA	1	\$250,000.00	0.25%	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$320,000.00	0.33%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$232,500.00	0.24%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25%	\$0.00	NA 0
NEXBANK SSB	3	\$862,780.84	0.88%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34%		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53%	\$0.00	NA 0

NVR MORTGAGE FINANCE, INC.	2	\$615,000.00	0.63%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$260,800.00	0.27%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,400.00	0.57%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$210,500.00	0.21%	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$337,059.55	0.34%	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32%	\$0.00	NA	.0
PEOPLES NATIONAL BANK	1	\$245,000.00	0.25%	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$316,000.00	0.32%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$492,000.00	0.5%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$333,700.00	0.34%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$422,300.00	0.43%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$264,000.00	0.27%	\$0.00	NA	0
PROGRESSIVE BANK	1	\$378,375.46	0.39%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28%	\$0.00	NA	0
PROVIDENCE BANK	1	\$374,500.00	0.38%	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$241,000.00	0.25%	\$0.00		
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.2%	\$0.00	NA	0
RCB BANK	1	\$276,000.00	0.28%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$440,000.00	0.45%		1	
RELIANT FINANCIAL SERVICES	1	\$385,000.00	0.39%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,800.00	0.18%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.18%	\$0.00	NA	0

RITE LEND INC	1	\$369,000.00	0.38%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$238,400.00	0.24%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.35%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32%	\$0.00	NA	0	
ROYAL CREDIT INDUSTRIES, INC.	1	\$305,000.00	0.31%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39%	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,400.00	0.59%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$301,000.00	0.31%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,426,125.00	1.45%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$303,000.00	0.31%	\$0.00	NA	0	
SOUTH STATE BANK	1	\$262,000.00	0.27%	\$0.00	NA	_	
SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27%		NA		
ST.MARY'S BANK	1	\$261,000.00	0.27%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$245,400.00	0.25%		NA		
STATE BANK OF LINCOLN	1	\$200,000.00	0.2%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$464,146.08	0.47%	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$619,300.00	0.63%	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$308,000.00	0.31%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,603,351.00	1.63%	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$456,000.00	0.46%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$602,300.00	0.61%		NA		
TALMER BANK AND TRUST	1	\$188,000.00	0.19%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%		NA	П	
-			0.000	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$222,000.00	0.23%	φυ.υυ	1 11 1	1	

THE FIRST NATIONAL BANK OF CARMI					
TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$372,000.00	0.38% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$678,000.00	0.69% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47% 0	\$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$285,600.00	0.29% 0	\$0.00	NA 0
 WASHINGTONFIRST BANK, A VIRGINIA CHARTERED	1	\$415,217.28	0.42% 0	\$0.00	NA 0

	BANK								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	3	\$944,800.00	0.96%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$664,734.57	0.68%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$801,095.23	0.85%	0	\$0.00	NA	0	
Total		339	\$98,243,260.68	100%	0	\$0.00		0	
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04%	0	\$0.00	NA	0	
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$196,244.44	4.12%	0	\$0.00	NA	0	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53%	0	\$0.00	NA	0	
	GUARANTY BOND BANK, N.A.	1	\$177,730.81	3.74%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$197,401.96	4.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$236,774.64	4.98%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75%	0	\$0.00	NA	0	
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65%	0	\$0.00	NA	0	

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

SEBONIC FINANCIAL L.P.							
CASTLE & COOKE	2	\$239,800.00	1.46% 0	\$0.00	NA	Λ	
MORTGAGE, LLC		\$239,800.00	1.40 /6 0	\$0.00			
CBC NATIONAL BANK	1	\$121,000.00	0.74% 0	\$0.00	NA	0	
CENTURY LENDING	1	\$112,000.00	0.68% 0	\$0.00	NA	Λ	
COMPANY	1	\$112,000.00	0.08%0	\$0.00	IVA	U	
CITIZENS BANK OF LAS							
CRUCES, A NEW MEXICO	1	\$116,250.00	0.71% 0	\$0.00	NA	0	
CORPORATION							
CMG MORTGAGE, INC. DBA	5	\$568,350.00	3.47% 0	\$0.00	NA	Λ	
CMG FINANCIA	3	\$300,330.00	3.47 /6 0	\$0.00	IVA	U	
COMMUNITY TRUST BANK	1	\$111,675.00	$0.68\% \ 0$	\$0.00	NA	0	
CROSS COUNTRY	1	¢124 900 00	0.7607.0	\$0.00	NIA	Λ	
MORTGAGE, INC.	1	\$124,800.00	0.76% 0	\$0.00	NA	U	
DRAPER & KRAMER MTG							
CORP DBA 1ST	1	\$122,400.00	0.75% 0	\$0.00	NA	0	
ADVANTAGE MORTGAGE							
E MORTGAGE	1	ф1 20 550 00	0.740	Φ0.00	NIA	_	
MANAGEMENT LLC	1	\$120,550.00	0.74% 0	\$0.00	NA	U	
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.7% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC		·					
DBA SUPREME LENDING	1	\$120,277.59	0.73% 0	\$0.00	NA	O	
EVERETT FINANCIAL INC,		****	0 = 11 0				
DBA SUPREME LENDING	1	\$115,000.00	0.7% 0	\$0.00	NA	O	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$115,700.00	0.71% 0	\$0.00	NA	0	
ISAOA		, ,		·			
EVOLVE BANK & TRUST	1	\$111,650.00	0.68% 0	\$0.00	NA	0	
EXPRESS SOLUTIONS							
MORTGAGE CORP	1	\$119,920.00	0.73% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT							
MORTGAGE CORP	1	\$114,136.54	0.7% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$122,000.00	0.74% 0	\$0.00	NA	0	
FARMERS & MERCHANTS							
BANK	1	\$124,500.00	0.76% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$124,056.00	0.76% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	1	Ψ12 1,02 0.00	0.7070	φο.σσ	1111	Ŭ	
BANK MORTGAGE,	1	\$113,515.85	0.69% 0	\$0.00	NA	0	
"GRANTEE"	1	Ψ113,313.03	0.05 %	ψ0.00	1 1/2 1		
FIRST COMMUNITY						T	
MORTGAGE, INC.	5	\$580,600.00	3.54% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF						T	
INDIANA	1	\$110,840.29	0.68% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$114,600.00	0.7% 0	\$0.00	NA	0	
FIRST MORTGAGE	1	•					
COMPANY OF IDAHO LLC	1	\$123,200.00	0.75% 0	\$0.00	NA	0	
COMPANY OF IDANO LLC	1	\$116,000.00	0.71% 0	\$0.00	NI A	0	
	1	\$110,000.00	0.71%	φ υ. υυ	NA	U	

FIRST MORTGAGE COMPANY, LLC						
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41% 0	\$0.00	NA	0
FIRSTBANK	1	\$121,600.00	0.74% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.68% 0	\$0.00	NA	0
FREMONT BANK	2	\$235,500.00	1.44% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$229,036.34	1.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$352,500.00	2.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,450.00	0.71% 0	\$0.00	NA	0
HOME BANK	1	\$120,000.00	0.73% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$237,541.76	1.45% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.76% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67% 0	\$0.00	NA	0
MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$116,000.00	0.71% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$114,700.00	0.7% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$111,800.00	0.68% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00	0.68% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,100.00	1.44% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$121,000.00	0.74% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$233,882.01	1.43% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,485.74	0.75% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$336,117.39	2.05% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$229,000.00	1.4% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$223,620.00	1.36% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$110,400.00	0.67% 0	\$0.00	NA	т	
RCB BANK, A CORPORATION	1	\$118,620.00	0.72% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$227,000.00	1.39% 0	\$0.00	NA	0	
RESMAC, INC	2	\$236,800.00	1.44% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,000.00	0.73% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$110,000.00	0.67% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$110,400.00	0.67% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,400.00	0.75% 0	\$0.00	NA	0	
SPACE CITY CREDIT UNION	1	\$118,312.30	0.72% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$119,500.00	0.73% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$237,805.00	1.45% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$123,600.00	0.75% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29% 0	\$0.00	NA	0	

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	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$117,606.65	0.72%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,505.27	0.75%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$114,232.00	0.68%	0	\$0.00	NA	0	
Total		140	\$16,388,699.90	100%	0	\$0.00		0	
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,500.00	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,016.91	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,750.00	0.47%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51%	0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$340,000.00	0.74%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$216,175.00	0.47%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$204,000.00	0.44%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,000.00	1.02%	O	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$535,625.00	1.17%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC.	1	\$306,773.82	0.67%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74%	0	\$0.00	NA	0	_
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$493,500.00	1.08%	0	\$0.00	NA	0	

SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.46%	0 \$0.00	NA 0	
CASHCALL INC	3	\$857,261.61	1.87%	0 \$0.00	NA 0	
CASTLE & COOKE		·				
MORTGAGE, LLC	1	\$161,600.00	0.35%	0 \$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37%	0 \$0.00	NA 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,000.00	0.56%	0 \$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48%	·		
COBALT MORTGAGE, INC.	1	\$308,000.00	0.67%	0 \$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$202,000.00	0.44%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$205,500.00	0.45%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0 \$0.00	NA 0	
DSB	1	\$206,250.00	0.45%	0 \$0.00	NA 0	
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$236,250.00	0.52%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52%	0 \$0.00		
EVOLVE BANK & TRUST	2	\$616,000.00	1.34%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76%	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$300,000.00	0.65%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.57%	0 \$0.00	NA 0	
FIRST FEDERAL BANK	1	\$310,000.00	0.68%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47%	\$0.00	NA 0	
FREMONT BANK	6	\$1,641,500.00	3.58%	0 \$0.00	NA 0	

GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	\$0.00	NA 0	
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39% (\$0.00	NA 0	
GEO CORP INC,	1	\$237,500.00	0.52%	\$0.00	NA 0	
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07%	\$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$266,000.00	0.58%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$661,265.00	1.44%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$834,970.56	1.82% (\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	\$0.00	NA 0	
LEADER BANK N.A.	2	\$693,000.00	1.51%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$345,600.00	0.75%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$208,250.00	0.45%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	4	\$1,032,694.58	2.25%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$304,000.00	0.66%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$304,000.00	0.66%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$352,750.00	0.77%	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$232,000.00	0.51%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,600.00	1.24%	\$0.00	NA 0	
PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%			

PEOPLES HOME EQUITY, INC.	1	\$215,140.08	0.47% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37% 0	\$0.00	NA()
PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22% 0	\$0.00	NA)
PLAZA HOME MORTGAGE	2	\$449,736.13	0.98% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC.	4	\$1,264,000.00	2.76% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	2	\$495,000.00	1.08% 0	\$0.00	NA)
PRIMEWEST MORTGAGE	1	\$261,000.00	0.57% 0	\$0.00	NA ()
RENASANT BANK	1	\$210,000.00	0.46% 0	\$0.00	NA ()
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61% 0	\$0.00	NA ()
RPM MORTGAGE, INC.	2	\$1,456,000.00	3.17% 0	\$0.00	NA ()
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53% 0	\$0.00	NA)
SANTANDER BANK, N.A.	1	\$240,000.00	0.52% 0	\$0.00	NA ()
SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,923,075.79	6.37% 0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56% 0	\$0.00	NA)
STEARNS LENDING INC.	4	\$1,505,293.23	3.28% 0	\$0.00	NA ()
SUMMIT FUNDING, INC	1	\$259,000.00	0.56% 0	\$0.00	NA ()
SUSQUEHANNA BANK	1	\$230,400.00	0.5% 0	\$0.00	NA ()
TALMER BANK AND TRUST	1	\$249,900.00	0.54% 0	\$0.00	NA ()
THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89% 0	\$0.00	NA)
TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61% 0	\$0.00	NA)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05% 0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61% 0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44% 0	\$0.00	NA)
VANGUARD FUNDING LLC	1	\$317,441.46	0.69% 0	\$0.00	NA ()
VERITAS FUNDING, LLC	1	\$253,650.00	0.55% 0	\$0.00	NA ()
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$228,700.00	0.51% 0	\$0.00	NA)
DELAWARE LIMITED			1 1			1

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	LIABILITY COMPANY				Ш			\perp
Total		160	\$45,866,091.57	100%	0	\$0.00		0
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3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100%	0	\$0.00	NA	0
Total		11	\$2,573,876.26	100%	0	\$0.00		0
								Ш
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA	0
Total		27	\$5,878,747.92	100%	0	\$0.00		0
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$106,400.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$206,250.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$735,500.00	1.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	0	\$0.00	NA	
	AUBURNBANK	1	\$92,669.24	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0

BANCFIRST	1	\$106,400.00	0.24%			
BANCO SANTANDER PR	1	\$105,000.00	0.24%			
BANK FIRST NATIONAL	1	\$104,000.00	0.23%		NA 0	
BANK MUTUAL	1	\$88,726.49	0.2%		NA 0	
BANK OF BOLIVAR	1	\$98,361.21	0.22%		NA 0	
BANK OF QUINCY	1	\$86,400.00	0.19%	0 \$0.00	NA 0	
BANK OF WESTON	2	\$194,000.00	0.44%	0 \$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%	0 \$0.00	NA 0	
BANKWEST OF KANSAS	1	\$98,860.51	0.22%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	1	\$109,000.00	0.25%	0 \$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$205,000.00	0.46%	0 \$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	0 \$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	0 \$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	0 \$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	0 \$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0 \$0.00	NA 0	
CAHP CREDIT UNION	1	\$103,000.00	0.23%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.23%	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$90,144.82	0.2%	0 \$0.00	NA 0	
CBCFCU	1	\$105,000.00	0.24%	0 \$0.00	NA 0	
CENTENNIAL BANK	1	\$89,910.00	0.2%	0 \$0.00	NA 0	
CENTRAL SAVINGS BANK	2	\$180,250.00	0.41%		NA 0	
CENTRAL TRUST BANK	1	\$109,200.00	0.25%	0 \$0.00		
CITIZENS BANK	1	\$87,500.00	0.2%	0 \$0.00	NA 0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,538.70	0.21%			
CITIZENS FIRST BANK	1	\$109,600.00	0.25%	0 \$0.00	NA 0	
CITIZENS STATE BANK	1	\$104,000.00	0.23%	0 \$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.19%	0 \$0.00	NA 0	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$90,000.00	0.2%	0 \$0.00	NA 0	
CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21%	0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$296,640.00	0.67%	0 \$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$103,000.00	0.23%	0 \$0.00	NA 0	

COMMERCIAL BANK OF TEXAS, N.A.	2	\$202,000.00	0.45% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$291,000.00	0.66% 0	\$0.00	NA 0)
COULEE BANK	1	\$109,600.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION OF		·				
COLORADO	1	\$85,000.00	0.19% 0	\$0.00	NA 0	
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.23% 0	\$0.00	NA 0)
CREDIT UNION WEST	3	\$277,100.00	0.62% 0	\$0.00	NA 0)
CROGHAN COLONIAL BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.23% 0	\$0.00	NA 0)
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23% 0	\$0.00	NA 0)
DELTA COMMUNITY CREDIT UNION	7	\$682,728.57	1.54% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.24% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA 0)
EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47% 0	\$0.00	NA 0)
ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42%	\$0.00	NA 0)
ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22% 0	\$0.00	NA 0)
EQUITY RESOURCES, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA 0)
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19% 0	\$0.00	NA 0)
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88% 0	\$0.00	NA 0)
FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	\$0.00	NA 0)
FIRST BANK & TRUST	1	\$99,750.00	0.22% 0	\$0.00	NA 0)
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE,	5	\$497,939.75	1.12% 0	\$0.00	NA 0)

"GRANTEE"					
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$90,000.00	0.2% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$596,420.98	1.34% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,352.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$414,061.91	0.93% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$102,000.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$198,000.00	0.45% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$86,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.45% 0	\$0.00	NA 0
FIRSTBANK	1	\$108,000.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$174,525.00	0.39% 0	\$0.00	NA 0

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INC							
FLORIDA CREDIT UNION	2	\$195,700.00	0.44%	0	\$0.00	NA ()
FNB BANK	1	\$97,200.00	0.22%	0	\$0.00	NA ()
FORUM CREDIT UNION	1	\$107,100.00	0.24%	0	\$0.00	NA ()
FOX RIVER STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA ()
FULTON BANK, N.A.	2	\$182,000.00	0.41%	0	\$0.00	NA ()
GECU	2	\$194,275.00	0.44%	0	\$0.00	NA ()
GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21%	0	\$0.00	NA)
GIFFORD STATE BANK	1	\$103,360.00	0.23%	0	\$0.00	NA ()
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA ()
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44%	0	\$0.00	NA)
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$109,960.00	0.25%	0	\$0.00	NA()
GUARANTY TRUST COMPANY	1	\$105,975.00	0.24%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42%	0	\$0.00	NA)
HARBOR NATIONAL BANK	1	\$99,500.00	0.22%	0	\$0.00	NA ()
HEARTLAND CREDIT UNION	1	\$93,307.97	0.21%	0	\$0.00	NA)
HERGET BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00	NA)
HICKORY POINT BANK AND TRUST	1	\$108,000.00	0.24%	0	\$0.00	NA)
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,600.00	0.45%	0	\$0.00	NA)
HIWAY FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	2	\$200,300.00	0.45%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$204,852.06	0.46%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,900.00	0.23%	0	\$0.00	NA()
HORIZON BANK, N.A.	2	\$192,000.00	0.43%	0	\$0.00	NA ()
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%			NA (
IDAHO CENTRAL CREDIT UNION	3	\$267,600.00	0.6%	0	\$0.00	NA)

IDEAL CREDIT UNION	1	\$90,300.00	0.2%	0	\$0.00	NA ()
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00	0.87%	0	\$0.00	NA)
IH MISSISSISPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA)
INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2%	0	\$0.00	NA)
INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47%	0	\$0.00	NA)
IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2%			NA)
ISU CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA ()
KELLOGG COMMUNITY FEDERAL CU	1	\$109,200.00	0.25%	0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA ()
LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	NA)
LAKE MORTGAGE COMPANY, INC.	1	\$99,750.00	0.22%	0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA)
LANDMARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	NA ()
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA)
LINN AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	NA ()
LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22%		·		
MAGNOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00		
MARINE BANK	1	\$86,890.00	0.2%	0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	0	\$0.00	NA)
METROPOLITAN NATIONAL BANK	1	\$93,250.00	0.21%	0	\$0.00	NA)
MIDLAND STATES BANK	1	\$94,400.00	0.21%	0	\$0.00	NA ()
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24%	0	\$0.00	NA ()
MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA ()
MISSOURI CREDIT UNION	1	\$102,600.00	0.23%	_		NA (
MORTGAGE AMERICA	1	\$102,400.00	0.23%	0	\$0.00	NA ()
MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24%	0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19%	0	\$0.00	NA)

NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23% 0	\$0.00	NA	0	
NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$104,310.00	0.23% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$300,000.00	0.68% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA	-	
PALM LENDING, LLC	1	\$109,600.00	0.25% 0	\$0.00	NA	-	
PARK BANK	1	\$106,400.00	0.24% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$107,000.00	0.24% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$312,097.67	0.7% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88% 0	\$0.00	NA	0	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24% 0	\$0.00	NA		
PEOPLES STATE BANK	1	\$100,100.00	0.23% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,735.00	0.23% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$99,900.00	0.23% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,451.21	0.44% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$98,500.00	0.22% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	6	\$603,850.00	1.36% 0	\$0.00	NA		
PROVINCIAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	0	

PURDUE FEDERAL CREDIT UNION	3	\$286,100.00	0.64%	0	\$0.00	NA)
PUTNAM BANK	1	\$90,000.00	0.2%	0	\$0.00	NA ()
RABUN COUNTY BANK	1	\$92,000.00	0.21%			NA (
REDSTONE	1	\$88,000.00	0.2%			NA ()
ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	0	\$0.00	NA)
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	0	\$0.00	NA)
ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%	0	\$0.00	NA)
ROUNDBANK	1	\$90,000.00	0.2%	0	\$0.00	NA ()
ROYAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA ()
ROYAL CREDIT UNION	8	\$777,983.49	1.75%	0	\$0.00	NA ()
SANTANDER BANK, N.A.	1	\$109,250.00	0.25%	0	\$0.00	NA ()
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA)
SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	0	\$0.00	NA)
SECURITY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00	NA ()
SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	0	\$0.00	NA ()
SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA)
SPACE COAST CREDIT UNION	2	\$191,200.00	0.43%	0	\$0.00	NA)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	0	\$0.00	NA)
ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0	\$0.00	NA)
STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	0	\$0.00	NA)
STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	0	\$0.00	NA)
STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0	\$0.00	NA ()
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA)
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19%	0	\$0.00	NA)
STATE STREET BANK	1	\$95,200.00	0.21%	0	\$0.00	NA ()
STEARNS LENDING INC.	3	\$287,859.10	0.65%	0	\$0.00	NA ()
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA)
SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0	\$0.00	NA ()

SUMMIT FUNDING INC	1	\$107,847.83	0.24%	0 \$0.00	NA 0
SUPERIOR FEDERAL	6	\$595,478.94	1.34%	0 \$0.00	NA 0
CREDIT UNION	U	φ <i>393</i> ,476.94	1.3470	\$0.00	INAU
SUSQUEHANNA BANK	1	\$98,000.00	0.22%		1 1 1
SUTTON BANK	3	\$298,172.07	0.67%	0 \$0.00	NA 0
TEACHERS FEDERAL	1	\$90,000.00	0.2%	0 \$0.00	NA 0
CREDIT UNION	1	Ψ>0,000.00	0.270	\$ \$0.00	11110
TEXAS DOW EMPLOYEES	1	\$100,000.00	0.23%	0 \$0.00	NA 0
CREDIT UNION		. ,			
THE ADIRONDACK TRUST	1	\$106,100.00	0.24%	0 \$0.00	NA 0
COMPANY THE AMERICAN NATIONAL					
BANK OF BEAVE	1	\$85,000.00	0.19%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS				1	
SAVINGS BANK	1	\$100,000.00	0.23%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT			_		
AND DISCOUNT BANK	1	\$104,000.00	0.23%	0 \$0.00	NA 0
THE MORTGAGE HOUSE,		#100.000.00	0.2264	φο οο	
INC.	1	\$100,000.00	0.23%	0 \$0.00	NA 0
THE NATIONAL BANK &					
TRUST COMPANY OF	1	\$90,000.00	0.2%	0 \$0.00	NA 0
SYCAMORE					
THE PEOPLES BANK	1	\$106,200.00	0.24%	0 \$0.00	NA 0
THE PEOPLES STATE BANK	1	\$100,000.00	0.23%	0 \$0.00	NA 0
OF NEWTON		·			
THINK MUTUAL BANK	3	\$293,900.00	0.66%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT	1	\$98,000.00	0.22%	0 \$0.00	NA 0
UNION		. ,		<u>'</u>	
TOTAL GROUP IN LIEU OF	1	\$00,000	0.207	0 00 00	NIA
TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$90,000.00	0.2%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVIC					
SERVICES, LLC	1	\$103,760.00	0.23%	0 \$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	5	\$490,750.00	1.11%	0 \$0.00	NA 0
SERVICES, INC.				+ 2.30	
TRAVERSE CITY STATE	1	¢101 025 00	0.220	φο οο	NIAO
BANK	1	\$101,935.00	0.23%	0 \$0.00	NA 0
TRUMARK FINANCIAL	1	\$96,000.00	0.22%	0 \$0.00	NA 0
CREDIT UNION	1	\$50,000.00	0.2270	υ \$0.00	INAU
UNION HOME MORTGAGE	1	\$100,800.00	0.23%	0 \$0.00	NA 0
CORP., A CORPORATION	1	Ψ100,000.00	0.23 /0	Ψ0.00	TIAU
UNION SAVINGS BANK, AN	7	\$690,184.94	1.55%	0 \$0.00	NA 0
OHIO CORPORATION		Ψονο,101.74	1.55 /0	Ψ0.00	1,710
UNION STATE BANK,					
ORGANIZED AND EXISTING	1	\$90,250.00	0.2%	0 \$0.00	NA 0
UNDER THE LAWS OF THE STATE OF IOWA					
PIATE OF TOWA				1	

	CORPORATION VERMONT FEDERAL						
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$194,457.94	0.44% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$183,000.00	0.41% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	2	\$185,837.77	0.42% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22% 0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	1	\$107,500.00	0.24% 0	\$0.00	NA 0	
	Unavailable	2	\$197,600.00	0.4% 0	\$0.00	NA 0	
Total		452	\$44,396,816.93	100% 0	\$0.00	0	
	1 CT COVO A PUTTY CD FD IT						
3138WDAM3	1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12% 0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1% 0	\$0.00	NA 0	
	3RD FED BANK	1	\$136,500.00	0.11% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46% 0	\$0.00	NA 0	

ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12% 0	\$0.00	NA ()
ABL	1	\$146,000.00	0.12% 0	\$0.00	NA ()
ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82% 0	\$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11% 0	\$0.00	NA)
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA)
AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21% 0	\$0.00	NA)
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11% 0	\$0.00	NA)
ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA)
ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,843.60	0.09% 0	\$0.00	NA)
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1% 0	\$0.00	NA)
ALPINE BANK & TRUST CO.	4	\$524,170.00	0.43% 0	\$0.00	NA)
ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96% 0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13% 0	\$0.00	NA)
AMERICAN BANK & TRUST	1	\$137,920.00	0.11% 0	\$0.00	NA ()
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1% 0	\$0.00	NA)
AMERICAN BANK, N.A.	1	\$124,000.00	0.1% 0	\$0.00	NA ()
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44% 0	\$0.00	NA	
AMERICAN FIRST C.U.	1	\$115,832.87	0.1% 0	\$0.00	NA ()
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2% 0	\$0.00	NA	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09% 0	\$0.00	NA)
AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11% 0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11% 0	\$0.00	NA)
AMERISERV FINANCIAL BANK	2	\$248,645.18	0.2% 0	\$0.00	NA)
ANCHOR D BANK	1	\$130,000.00	0.11% 0	\$0.00	NA)
ANCHORBANK, FSB	14	\$1,870,000.00	1.54% 0	\$0.00	NA (-

ARIZONA STATE CREDIT UNION	1	\$125,300.00	0.1% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96% 0	\$0.00	NA)
ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32%	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,500.00	0.09% 0	\$0.00	NA)
BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11% 0	\$0.00	NA)
BANCO SANTANDER PR	1	\$122,000.00	0.1% 0	\$0.00	NA ()
BANK FIRST NATIONAL	2	\$256,800.00	0.21% 0	\$0.00	NA ()
BANK IOWA	1	\$135,900.00	0.11% 0		NA ()
BANK MUTUAL	7	\$921,546.12	0.76% 0	1	NA (
BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11% 0	\$0.00	NA ()
BANK OF SPRINGFIELD	3	\$391,374.10	0.32% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,400.00	0.12% 0	\$0.00	NA)
BANK OF ZACHARY	1	\$132,000.00	0.11% 0	\$0.00	NA ()
BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19% 0	\$0.00	NA)
BANKERS TRUST COMPANY	4	\$543,072.96	0.45%	\$0.00	NA)
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$130,000.00	0.11% 0	\$0.00	NA()
BANKNEWPORT	1	\$110,000.00	0.09% 0		NA ()
BAXTER CREDIT UNION	2	\$270,400.00	0.22% 0	\$0.00	NA ()
BAYCOAST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA ()
BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31%	\$0.00	NA)
BLC COMMUNITY BANK	1	\$123,000.00	0.1% 0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22% 0	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54% 0	\$0.00	NA)
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1% 0	\$0.00	NA)
CALIFORNIA CREDIT	1	\$129,900.00	0.11% 0	\$0.00	NA)
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UNION					
CAPITOL BANK	1	\$126,400.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.11% 0	\$0.00	NA
CENTENNIAL BANK	1	\$139,650.00	0.11% 0	\$0.00	NA
CENTRAL BANK	3	\$390,700.00	0.32% 0	\$0.00	NA
CENTRAL ONE FCU	1	\$125,000.00	0.1% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$119,920.00	0.1% 0	\$0.00	NA
CHEAHA BANK	1	\$117,000.00	0.1% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52% 0	\$0.00	NA
CITIZENS BANK	3	\$374,500.00	0.31% 0	\$0.00	NA
CITIZENS BANK & TRUST	3	\$370,838.24	0.3% 0	\$0.00	NA
CITIZENS STATE BANK	2	\$253,375.00	0.21% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$147,650.00	0.12% 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$127,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39% 0	\$0.00	NA
COLFAX BANKING COMPANY	1	\$148,750.00	0.12% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,650.00	0.12% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,675.00	0.12% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11% 0	\$0.00	NA
COMMUNITY BANK	1	\$141,550.00	0.12% 0	\$0.00	NA
COMMUNITY BANK CBD	1	\$135,309.08	0.11% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1% 0	\$0.00	NA
		\$142,000.00	0.12% 0	\$0.00	NA

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COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$136,350.00	0.11%	0	\$0.00	NA	0	
COULEE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
COUNTY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$267,222.95	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	
D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	
DEERWOOD BANK	2	\$240,400.00	0.2%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12%	О	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3%	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	

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EXCHANGE BANK & TRUST	1	\$125,000.00	0.1%	0 \$0.00	NA 0	
EXCHANGE STATE BANK	1	\$120,000.00	0.1%	·	NA 0	
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32%	0 \$0.00	NA 0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12%	0 \$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1%	0 \$0.00	NA 0	
FARMERS STATE BANK	1	\$120,600.00	0.1%	0 \$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12%	0 \$0.00	NA 0	
FARMINGTON BANK	2	\$261,940.68	0.22%	0 \$0.00	NA 0	
FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1%	0 \$0.00	NA 0	
FIDELITY BANK	1	\$127,000.00	0.1%	0 \$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46%	0 \$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12%	0 \$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	2	\$224,900.00	0.18%	0 \$0.00	NA 0	
FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11%	0 \$0.00	NA 0	
FIRST AMERICAN BANK	1	\$128,900.00	0.11%	0 \$0.00	NA 0	
FIRST BANK & TRUST	3	\$393,712.00	0.32%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$647,909.78	0.53%	0 \$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$543,752.74	0.45%	0 \$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.1%	0 \$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$116,000.00	0.1%	0 \$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$149,625.00	0.12%	0 \$0.00	NA 0	
FIRST CENTRAL BANK	1	\$125,822.46	0.1%	0 \$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1%	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$125,802.96	0.1%	0 \$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.11%	0 \$0.00	NA 0	
	_	\$264,926.19	0.22%	0 \$0.00	NA 0	
FIRST COLLINSVILLE BANK	2	\$204,920.19	0.2270	Ψ0.00		_
FIRST COLLINSVILLE BANK FIRST COMMUNITY BANK	2	\$289,000.00	0.24%			

FIRST COMMUNITY MORTGAGE, INC.	2	\$229,425.00	0.19%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0 \$0.00	NA	0	
FIRST FEDERAL S & L		·					
ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS						H	
BANK OF	3	\$366,500.00	0.3%	0 \$0.00	NA	0	
CHAMPAIGN-URBANA		, , , , , , , , , , , , ,	0.0 / 1				
FIRST GUARANTY	_	¢<40.015.00	0.520	φο οο	NT A		
MORTGAGE CORPORATION	5	\$640,815.00	0.53%	0 \$0.00	NA	U	
FIRST INTERSTATE BANK	3	\$401,600.00	0.33%	0 \$0.00	NA	0	
FIRST METRO BANK	1	\$116,000.00	0.1%	0 \$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,200.00	0.23%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$146,043.93	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF		ф 2.57. 2 00. 00	0.21.0	0 00	27.4		
BELLEVUE	2	\$257,300.00	0.21%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF LE CENTER	1	\$130,800.00	0.11%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF		¢1.47.200.00	0.120	φο οο	27.4		
TENNESSEE	1	\$147,300.00	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK,	1	\$144,000.00	0.12%	0 \$0.00	NA	0	
AMES, IOWA FIRST NEWTON NATIONAL						H	
BANK, A NATIONAL BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$121,129.09	0.1%	0 \$0.00	NA	0	
FIRST PEOPLES CFCU -	2	\$292,000.00	0.24%	0 \$0.00	NA	\circ	
LAVALE OFFICE		\$272,000.00	0.2470	σ \$0.00	IVA	Ц	
FIRST PEOPLES CFCU -	1	\$112,500.00	0.09%	0 \$0.00	NA	0	
MAIN OFFICE	1	·				Ш	
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	U	
FIRST ROBINSON SAVINGS BANK N.A.	3	\$375,000.00	0.31%	0 \$0.00	NA	0	
FIRST SAVINGS BANK OF		****					
DANVILLE	1	\$117,325.00	0.1%	0 \$0.00	NA	0	
FIRST SECURITY BANK	1	\$133,000.00	0.11%	0 \$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$130,000.00	0.11%	0 \$0.00	NA	0	
FIRST STATE BANK	2	\$250,950.00	0.21%	0 \$0.00	NA	0	
•				φο οο	NA	0	_
FIRST STATE BANK NEBRASKA	4	\$535,475.00	0.44%	0 \$0.00	INA	[

ILLINOIS						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$506,400.00	0.42% 0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$117,400.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.1% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA	0
FIRSTBANK	1	\$112,141.77	0.09% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$397,150.00	0.33% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$369,618.00	0.3% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$513,533.28	0.42% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$140,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$250,000.00	0.21% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.1% 0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA	0
GECU	3	\$380,360.00	0.31% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$112,950.00	0.09% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$252,350.00	0.21% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$114,500.00	0.09% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$140,800.00	0.12% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$232,000.00	0.19% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00	0.12% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3% 0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$125,900.00	0.1% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$274,593.63	0.23% 0	\$0.00	NA	0
HAMPDEN BANK	3	\$394,850.00	0.32% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$286,700.00	0.24% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$652,186.12	0.54% 0	\$0.00	NA	0
HELPBRINGER MORTGAGE	1	\$118,320.00	0.1% 0	\$0.00	NA	0
SERVICES INC			1 1			

HILLS BANK AND TRUST COMPANY, CORPORATION							
HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA 0)
HOME FEDERAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	2	\$233,420.00	0.19%	0	\$0.00	NA)
HOMEBANK	2	\$257,000.00	0.21%	0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,250.00	0.12%	0	\$0.00	NA)
HOMESTEAD FUNDING CORP.	1	\$131,814.01	0.11%	0	\$0.00	NA)
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%	0	\$0.00	NA)
HOMETOWN BANK	1	\$144,000.00	0.12%	0	\$0.00	NA 0)
HOMEWISE, INC.	4	\$540,100.00	0.44%	0	\$0.00	NA 0)
HONOR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA 0)
HORIZON BANK, N.A.	1	\$134,000.00	0.11%	0	\$0.00	NA 0)
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34%	0	\$0.00	NA 0)
IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25%	0	\$0.00	NA 0)
IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA 0)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61%	0	\$0.00	NA 0)
ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	NA 0)
INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA 0)
IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	NA 0)
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11%	0	\$0.00	NA 0)
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA 0)
KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	NA 0)
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0)
LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%		·	NA 0)
LAKE REGION BANK	1	\$119,000.00	0.1%	0	\$0.00	NA 0)
LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	NA 0)

LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA)
LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA)
MACHIAS SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA ()
MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09%	0	\$0.00	NA)
MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	NA ()
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21%	0	\$0.00	NA)
MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	NA ()
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA ()
MAVERICK FUNDING CORP.	1	\$125,932.00	0.1%	0	\$0.00	NA ()
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA ()
MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38%	0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09%	0	\$0.00	NA ()
MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	NA ()
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23%	0	\$0.00	NA)
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11%	0	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12%	0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00	NA ()
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1%	0	\$0.00	NA ()
MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA)
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%		\$0.00	NA()
MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	0	\$0.00	NA ()

MOBILITY CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA 0	
MONROE BANK & TRUST	1	\$130,000.00	0.11% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$148,675.00	0.12% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$141,300.00	0.12% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$243,900.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	3	\$376,623.79	0.31% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA 0	
NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$112,410.00	0.09% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	5	\$631,306.00	0.52% 0	\$0.00	NA 0	
NW PLUS CU	1	\$118,000.00	0.1% 0	\$0.00	NA 0	
OAK BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0	
OAK BANK/LENDER	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
OKLHAOMA CENTRAL CREDIT	1	\$131,575.00	0.11% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$128,700.00	0.11% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12% 0	\$0.00	NA 0	
PARK BANK	1	\$148,750.00	0.12% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$142,000.00	0.12% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	5	\$687,143.82	0.56% 0	\$0.00	NA 0	
	1	\$134,400.00	0.11% 0	\$0.00	NA 0	

PEOPLES BANK, A STATE BANK					
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$660,214.13	0.54% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$129,600.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$394,990.00	0.32% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$665,947.39	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$270,900.00	0.22% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$436,550.00	0.36% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$384,400.00	0.32% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$264,000.00	0.22% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$258,900.00	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$248,100.00	0.2% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$114,000.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,500.00	0.12% 0	\$0.00	NA 0
PRIMEBANK	1	\$122,000.00	0.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$115,477.09	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$750,400.00	0.62% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	5	\$596,400.00	0.49% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$139,732.84	0.11% 0	\$0.00	NA 0
RENASANT BANK	2	\$256,000.00	0.21% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$246,000.00	0.2% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$125,000.00	0.1% 0	\$0.00	NA 0

LIABILITY COMPANY				Ц			
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$240,582.68	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,907.00	0.22%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$140,801.33	0.12%	0	\$0.00	NA	0
ROYAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	O
ROYAL CREDIT UNION	17	\$2,107,861.57	1.73%	0	\$0.00	NA	0
S&T BANK	5	\$658,610.00	0.54%	0	\$0.00	NA	O
SALAL CREDIT UNION	1	\$122,646.00	0.1%	0	\$0.00	NA	O
SAN DIEGO COUNTY CREDIT UNION	1	\$139,103.72	0.11%	0	\$0.00	NA	O
SANTANDER BANK, N.A.	2	\$261,000.00	0.21%	0	\$0.00	NA	O
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	O
SCOTIABANK DE PUERTO RICO	4	\$486,650.00	0.4%	0	\$0.00	NA	О
SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.09%	0	\$0.00	NA	O
SHELL FEDERAL CREDIT UNION	3	\$396,750.00	0.33%	0	\$0.00	NA	O
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.21%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$421,870.79	0.35%	0	\$0.00	NA	О
SOUND COMMUNITY BANK	2	\$259,950.00	0.21%	0	\$0.00	NA	О
SOUTH STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$124,000.00	0.1%	0	\$0.00	NA	O
SPIRE CREDIT UNION	1	\$119,830.92	0.1%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,900.00	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	O
STANDARD MORTGAGE CORP	3	\$363,900.00	0.3%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,702.89	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST CO	1	\$146,500.00	0.12%	0	\$0.00	NA	0

STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$111,040.00	0.09%	0 \$0.00	NA 0	
STATE BANK OF NEW	1	·				
PRAGUE	1	\$132,300.00	0.11%	\$0.00	NA 0	
STATE BANK OF NEW	1	\$147,250.00	0.12%	\$0.00	NA 0	
RICHLAND	1	\$147,230.00	0.1270	5 \$0.00	NAU	
STATE BANK OF						
RICHMOND, ORGANIZED		#110.020.05	0.107		N. 1. 1. 0.	
AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$119,830.85	0.1%	\$0.00	NA 0	
MINNESOTA						
STATE BANK OF						
SOUTHERN UTAH	1	\$133,600.00	0.11%	\$0.00	NA 0	
STATE BANK OF	1	\$1.44.400.00	0.120	φο οο	N.T.A. (0	
WATERLOO	1	\$144,400.00	0.12%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT	4	\$495,000.00	0.41%	\$0.00	NA 0	
UNION OF MD, INC.	4	,	0.41%	·		
STEARNS LENDING INC.	6	\$765,733.88	0.63%	\$0.00	NA 0	
SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	\$0.00	NA 0	
SUMMIT FUNDING	1	\$128,250.00	0.11%	\$0.00	NA 0	
ADVISORS LLC	1	Ψ120,230.00	0.1170	σ ψο.σο	11/10	
SUN WEST MORTGAGE	1	\$132,000.00	0.11%	\$0.00	NA 0	
COMPANY, INC.		4,		7 0100		
SUPERIOR FEDERAL	5	\$679,679.58	0.56%	\$0.00	NA 0	
CREDIT UNION	2		0.200			
SUTTON BANK	3	\$346,250.00	0.28%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	\$0.00	NA 0	
TBA CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA 0	
TEACHERS FEDERAL	1	,				
CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA 0	
TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES	1	. ,				
CREDIT UNION	1	\$110,400.00	0.09%	\$0.00	NA 0	
THE ADIRONDACK TRUST	2	ф 2 (7 000 00	0.00	0 000	3740	
COMPANY	3	\$367,000.00	0.3%	\$0.00	NA 0	
THE AMERICAN NATIONAL	1	\$125,000.00	0.1%	\$0.00	NIAO	
BANK OF TEXAS	1	\$123,000.00	0.1%	J \$0.00		
THE BANK OF CANTON	1	\$124,823.88	0.1%	0 \$0.00	NA 0	
THE BLANCO NATIONAL	1	\$120,000.00	0.1%	\$0.00	NA 0	
BANK	1	Ψ120,000.00	0.1 /0	ΨΟ.ΟΟ	11/10	
THE CAPE COD FIVE CENTS	2	\$282,750.00	0.23%	\$0.00	NA 0	
SAVINGS BANK						
THE COLUMBIA BANK	1	\$139,150.00	0.11%	0 \$0.00	NA 0	-
THE FARMERS STATE	1	¢115 000 00	0.000	0 00	NT A O	
BANK AND TRUST	1	\$115,000.00	0.09%	\$0.00	NA 0	
COMPANY						<u> </u>

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

A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06% 0	\$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43% 0	\$0.00	NA 0	
UWHARRIE BANK	1	\$112,800.00	0.09% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$240,000.00	0.2% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$119,250.00	0.1% 0	\$0.00	NA 0	
VIRGINIA CREDIT UNION, INC.	1	\$114,450.00	0.09% 0	\$0.00		
VYSTAR CREDIT UNION	1	\$119,700.00	0.1% 0	\$0.00	NA 0	
WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11% 0	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$118,000.00	0.1% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	6	\$743,619.26	0.61% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22% 0	\$0.00	NA 0	
WESBANCO BANK INC.	1	\$147,042.52	0.12% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$132,905.00	0.11% 0	\$0.00	NA 0	
WEST MILTON STATE BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62% 0	\$0.00	NA 0	
WESTERN NATIONAL BANK	1	\$126,500.00	0.1% 0	\$0.00	NA 0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09% 0	\$0.00	NA 0	

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	WESTFIELD BANK, FSB	1	\$147,920.00	0.12% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.11% 0	\$0.00	NA)
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11% 0	\$0.00	NA)
	WORKERS' CREDIT UNION	1	\$145,500.00	0.12% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP.	3	\$372,323.31	0.31% 0	\$0.00	NA)
	Unavailable	2	\$277,600.00	0.26% 0	\$0.00	NA)
Total		941	\$121,620,374.83	100% 0	\$0.00	C	<u>) </u>
							↓
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17% 0	\$0.00	NAC)
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19% 0	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17% 0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA)
	ALIGN CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	4	\$667,510.00	0.73% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07% 0	\$0.00	NA)
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35% 0	\$0.00	NA)
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18% 0	\$0.00	NA ()
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,774.56	0.18% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18% 0	\$0.00	NA)
	AMERICANWEST BANK	1	\$166,015.75	0.18% 0	\$0.00	NA)
		2	\$322,765.75	0.35% 0	\$0.00	NA)

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AMERISERV FINANCIAL BANK							
ANCHORBANK, FSB	5	\$842,400.00	0.92%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33%	O	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$168,462.31	0.18%	0	\$0.00	NA 0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18%	0	\$0.00	NA 0	
BANK MUTUAL	3	\$507,300.00	0.56%		\$0.00	NA 0	
BANK OF QUINCY	2	\$330,900.00	0.36%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$326,000.00	0.36%	0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19%	0	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$328,004.62	0.36%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$480,805.00	0.53%	0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$489,300.00	0.54%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA 0	
BLACKHAWK BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19%	0	\$0.00	NA 0	
BLUELEAF LENDING LLC	1	\$149,788.66	0.16%	0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$153,000.00	0.17%	1	\$149,157.29	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18%	0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	3	\$464,300.00	0.51%	0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35%	0	\$0.00	NA 0	
CASHCALL INC	1	\$170,753.19	0.19%	0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$173,749.30	0.19%	0	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$156,500.00	0.17%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$158,650.00	0.17%	_	\$0.00	NA 0	
CENTREBANK	1	\$169,100.00	0.19%	0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA 0	

CHARTER BANK EAU CLAIRE FAU CLAIRE FAU CLAIRE FAU CLAIRE FAU CLAIRE CITADEL FEDERAL CREDIT S159,600.00 0.18% 0 \$0.00 NA 0 NA 0 CITIZENS COMMUNITY S157,050.00 0.17% 0 \$0.00 NA 0 NA 0 CITIZENS CITIZENS COMMUNITY S157,050.00 0.17% 0 \$0.00 NA 0 NA 0 CITIZENSFIRST CREDIT 2 S334,900.00 0.37% 0 \$0.00 NA 0 CITY NATIONAL BANK S173,500.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK S170,400.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK S170,400.00 0.19% 0 \$0.00 NA 0 COASTAL CAROLINA NATIONAL BANK S163,500.00 0.18% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 4 S654,696.00 0.72% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. S157,500.00 0.18% 0 \$0.00 NA 0 COMMERCIAL BANK - WHITEWATER S157,500.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK AND S152,974.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE BANK S160,000.00 0.18% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. S160,000.00 0.36% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. S160,000.00 0.36% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. S160,000.00 0.36% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. S160,000.00 0.36% 0 \$0.00 NA 0 CORDRANY S160,000.00 0.36% 0 \$0.00 NA 0 CORDRANY S160,000 S239,000 S0.00 S0.									
CITADEL FEDERAL CREDIT 1 \$159,600.00 0.18% 0 \$0.00 NA 0 CITIZENS COMMUNITY 1 \$157,050.00 0.17% 0 \$0.00 NA 0 NA 0 CITIZENS COMMUNITY 1 \$157,050.00 0.17% 0 \$0.00 NA 0 NA 0 CITIZENSFIRST CREDIT UNION 2 \$334,900.00 0.37% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$173,500.00 0.19% 0 \$0.00 NA 0 CITY NATIONAL BANK 1 \$170,400.00 0.19% 0 \$0.00 NA 0 CILEAR LAKE BANK & TRUST COMPANY 1 \$163,500.00 0.18% 0 \$0.00 NA 0 COASTAL CAROLINA 1 \$163,500.00 0.18% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 4 \$654,696.00 0.72% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$493,428.89 0.54% 0 \$0.00 NA 0 COMMERCIAL BANK - 1 \$157,500.00 0.17% 0 \$0.00 NA 0 COMMERCIAL BANK - 1 \$157,500.00 0.17% 0 \$0.00 NA 0 COMMUNITY BANK AND TRUST COMPANY 1 \$152,974.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$160,000.00 0.18% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 2 \$311,825.00 0.34% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 2 \$311,825.00 0.36% 0 \$0.00 NA 0 CORNERSTONE HOME CORNERSTONE CORNERSTONE HOME CORNERSTONE CORNERSTONE HOME CORNERSTONE CORN		1	\$162,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS COMMUNITY	CITADEL FEDERAL CREDIT	1	\$159,600.00	0.18%	0	\$0.00	NA	0	
CTITZENSFIRST CREDIT 2 \$334,900.00 0.37% 0 \$0.00 NA 0 CTY NATIONAL BANK 1 \$173,500.00 0.19% 0 \$0.00 NA 0 CLEAR LAKE BANK & TRUST COMPANY 1 \$170,400.00 0.19% 0 \$0.00 NA 0 COASTAL CAROLINA 1 \$163,500.00 0.18% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 1 \$163,500.00 0.18% 0 \$0.00 NA 0 NA 0 COASTAL FEDERAL CREDIT 4 \$654,696.00 0.72% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$493,428.89 0.54% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 1 \$164,800.00 0.18% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$157,500.00 0.17% 0 \$0.00 NA 0 COMMERCIAL BANK 1 \$152,974.00 0.17% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$160,000.00 0.18% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$168,070.86 0.18% 0 \$0.00 NA 0 NA 0 CORNERSTONE HOME 1 \$168,070.86 0.18% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 2 \$329,900.00 0.36% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 2 \$329,900.00 0.36% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.53% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.53% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.53% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0 \$0.00 NA 0 CU HOME MORTGAGE 3 \$480,150.00 0.35% 0	CITIZENS COMMUNITY	1	\$157,050.00	0.17%	0	\$0.00	NA	0	
CITY NATIONAL BANK	CITIZENSFIRST CREDIT	2	\$334,900.00	0.37%	0	\$0.00	NA	0	
TRUST COMPANY		1	\$173,500.00	0.19%	0	\$0.00	NA	0	
NATIONAL BANK		1	\$170,400.00	0.19%	0	\$0.00	NA	0	
UNION		1	\$163,500.00	0.18%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION		4	\$654,696.00	0.72%	0	\$0.00	NA	0	
COMMERCIAL BANK - WHITEWATER	COBALT MORTGAGE, INC.	3	\$493,428.89	0.54%	0	\$0.00	NA	0	
WHITEWATER	COLUMBIA CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA	0	
TRUST COMPANY COMMUNITY STATE BANK, N.A. CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC CREDIT UNION OF COLORADO CU HOME MORTGAGE 3 \$480,150.00 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA 0 0 0.53% 0 \$0.00 NA		1	\$157,500.00	0.17%	0	\$0.00	NA	0	
N.A. 1 \$160,000.00 0.18% 0 \$0.00 NA 0		1	\$152,974.00	0.17%	0	\$0.00	NA	0	
LENDING, INC. 1 \$168,070.86 0.18% 0 \$0.00 NA 0	1	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
INC		1	\$168,070.86	0.18%	0	\$0.00	NA	0	
COLORADO 2 \$329,900.00 0.36% 0 \$0.00 NA 0	I ·	2	\$311,825.00	0.34%	0	\$0.00	NA	0	
SOLUTIONS, LLC 3 \$480,150.00 0.53% 0 \$0.00 NA 0		2	\$329,900.00	0.36%	0	\$0.00	NA	0	
BANK		3	\$480,150.00	0.53%	0	\$0.00	NA	0	
UNION DEAN COOPERATIVE BANK S170,000.00 DEERWOOD BANK S2319,400.00 DELTA COMMUNITY CREDIT UNION DEWITT SAVINGS BANK S174,400.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB S174,500.00 DUPACO COMMUNITY S329,000.00 S0.00 NA0		1	\$167,169.82	0.18%	0	\$0.00	NA	0	
DEERWOOD BANK 2 \$319,400.00 0.35% 0 \$0.00 NA 0		1	\$169,810.40	0.19%	0	\$0.00	NA	0	
DELTA COMMUNITY 13 \$2,135,090.18 2.34% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	1	\$170,000.00				NA	0	
CREDIT UNION DEWITT SAVINGS BANK 1 \$174,400.00 0.19% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB 1 \$174,500.00 0.19% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 2 \$329,000.00 0.36% 0 \$0.00 NA 0	DEERWOOD BANK	2	\$319,400.00	0.35%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE 5 \$794,568.64 0.87% 0 \$0.00 NA 0 CORPORATION 1 \$174,500.00 0.19% 0 \$0.00 NA 0 DUPACO COMMUNITY 2 \$329,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION		13	\$2,135,090.18	2.34%	0	\$0.00	NA	0	
INC., A DELAWARE 5 \$794,568.64 0.87% 0 \$0.00 NA 0 CORPORATION 1 \$174,500.00 0.19% 0 \$0.00 NA 0 DUPACO COMMUNITY 2 \$329,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION	DEWITT SAVINGS BANK	1	\$174,400.00	0.19%	0	\$0.00	NA	0	
DSB 1 \$174,500.00 0.19% 0 \$0.00 NA 0 DUPACO COMMUNITY 2 \$329,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION	INC., A DELAWARE	5	\$794,568.64	0.87%	0	\$0.00	NA	0	
CREDIT UNION 2 \$329,000.00 0.36% 0 \$0.00 NA 0		1	\$174,500.00	0.19%	0	\$0.00	NA	0	
		2	\$329,000.00	0.36%	0	\$0.00	NA	0	
		1	\$159,000.00	0.17%	0	\$0.00	NA	0	

ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA)	
EMPOWER CREDIT UNION	1	\$150,000.00	0.16%			NA		
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA)	
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA)	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA)	
FARMINGTON BANK	2	\$309,493.59	0.34%	0	\$0.00	NA)	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,120,923.03	1.23%	0	\$0.00	NA)	
FIRST ALLIANCE CREDIT UNION	1	\$158,550.00	0.17%	0	\$0.00	NA)	
FIRST AMERICAN BANK	2	\$331,516.00	0.36%	_	\$0.00	NA)	
FIRST BANK & TRUST	1	\$162,960.00	0.18%	0	\$0.00	NA)	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34%	0	\$0.00	NA)	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$320,055.00	0.35%	0	\$0.00	NA)	
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.17%	0	\$0.00	NA)	
FIRST CENTRAL STATE BANK	1	\$152,584.71	0.17%	0	\$0.00	NA)	
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,766.16	0.18%	0	\$0.00	NA)	
FIRST COLLINSVILLE BANK	3	\$498,505.42	0.55%	0	\$0.00	NA)	
FIRST COMMUNITY BANK	1	\$158,000.00	0.17%	0	\$0.00	NA)	
FIRST COMMUNITY CREDIT UNION	3	\$469,738.66	0.52%	0	\$0.00	NA)	
FIRST COMMUNITY MORTGAGE, INC.	1	\$152,950.00	0.17%	0	\$0.00	NA)	
FIRST FEDERAL BANK	3	\$498,535.02	0.55%	0	\$0.00	NA)	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,774,612.00	1.95%	0	\$0.00	NA)	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA)	
FIRST INTERSTATE BANK	6	\$949,615.82	1.04%	0	\$0.00	NA)	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA)	
FIRST NATIONAL BANK ALASKA	2	\$303,276.56	0.33%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.16%	0	\$0.00	NA)	

FIRST NIAGARA FIRST SECURITY FIRST STATE BA FORREST	Y BANK	1 2	\$161,000.00 \$328,972.00	0.18%			
FIRST STATE BA		2	\$328 072 00	0.260			
			φ <i>52</i> 0,972.00	0.36%	0.00	NA 0	
	ANK OF	1	\$158,600.00	0.17%	\$0.00	NA 0	
FIRST STATE BA CHARLES, MO	ANK OF ST.	1	\$173,000.00	0.19%	\$0.00	NA 0	
FIRST STATE CO BANK	OMMUNITY	2	\$331,272.45	0.36%	\$0.00	NA 0	
FIRST TECHNOI FEDERAL CRED		2	\$316,500.00	0.35%	\$0.00	NA 0	
FIRSTBANK		1	\$170,000.00	0.19%	0.00	NA 0	
FIRSTMERIT BA	NK, N.A.	3	\$510,300.00	0.56%	0.00	NA 0	
FIRSTRUST BAN	IK	2	\$330,900.00	0.36%	0.00	NA 0	
FISHER NATION	AL BANK	1	\$157,000.00	0.17%	\$0.00	NA 0	
FLAT BRANCH I INC., A MISSOUI CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$167,000.00	0.18%	\$0.00	NA 0	
FORUM CREDIT	UNION	2	\$329,075.00	0.36%	0 \$0.00	NA 0	
FRANDSEN BAN		1	\$150,955.00	0.17%		NA 0	
FULTON BANK,	N.A.	2	\$319,600.00	0.35%	0 \$0.00	NA 0	
GECU		3	\$485,510.00	0.53%		NA 0	
GREAT WESTER	N BANK	6	\$995,725.00	1.09%		NA 0	
GREEN BELT BA TRUST - IOWA F	ANK &	1	\$173,000.00	0.19%		NA 0	
GUARANTY MO COMPANY FOR VIRGINIA BY GU TRUST COMPAN	USE IN JARANTY	1	\$149,788.66	0.16%	\$0.00	NA 0	
GUILD MORTGA COMPANY	AGE	1	\$157,225.00	0.17%	\$0.00	NA 0	
GUILD MORTGA COMPANY, A CA CORPORATION		1	\$156,369.27	0.17%	\$0.00	NA 0	
HAMPDEN BAN	K	1	\$161,200.00	0.18%	\$0.00	NA 0	
HARBOR NATIO	NAL BANK	2	\$315,615.00	0.35%	\$0.00	NA 0	
HARBORONE BA	ANK	1	\$170,000.00	0.19%	\$0.00	NA 0	
HEARTLAND CF UNION	REDIT	3	\$492,319.96	0.54%	\$0.00	NA 0	
HELPBRINGER I SERVICES INC	MORTGAGE	2	\$325,039.00	0.36%	\$0.00	NA 0	
HERITAGE BAN CENTRAL ILLIN		1	\$156,800.00	0.17%	\$0.00	NA 0	
HERITAGEBANI SOUTH	K OF THE	1	\$159,774.56	0.18%	\$0.00	NA 0	
HILLS BANK AN COMPANY, COR		3	\$481,740.00	0.53%	\$0.00	NA 0	
HOME FEDERAL	L BANK	2	\$306,655.00	0.34%	\$0.00	NA 0	

HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53% 0	\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$152,285.13	0.17% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$150,750.00	0.17% 0	\$0.00	NA 0	
HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,450.00	0.35% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91% 0	\$0.00	NA 0	
IDEAL CREDIT UNION	1	\$174,900.00	0.19% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17% 0	\$0.00	NA 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	4	\$661,762.26	0.73% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY.	1	\$172,900.00	0.19% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17% 0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,500.00	0.18% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	1	\$166,869.55	0.18% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$336,961.60	0.37% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$636,039.26	0.7% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$163,000.00	0.18% 0	\$0.00	NA 0	

CORPORATION						
LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75% 0	\$0.00	NA)
LIBERTY BANK	1	\$153,500.00	0.17% 0	\$0.00	NA)
LIBERTY NATIONAL BANK	1	\$159,600.00	0.18% 0	\$0.00	NA)
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA)
LINCOLN SAVINGS BANK	1	\$152,000.00	0.17% 0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,300.00	0.19% 0	\$0.00	NA)
M/I FINANCIAL, LLC	1	\$156,900.00	0.17% 0	\$0.00	NA)
MAGNOLIA BANK, INC	1	\$166,000.00	0.18% 0	\$0.00	NA)
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA)
MARINE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA)
MARINE BANK AND TRUST	1	\$151,800.00	0.17% 0	\$0.00	NA)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34% 0	\$0.00	NA)
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19% 0	\$0.00	NA)
MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19% 0	\$0.00	NA)
MISSOURI CREDIT UNION	3	\$488,705.00	0.54% 0	\$0.00	NA	_
MONSON SAVINGS BANK	2	\$325,366.11	0.36% 0	\$0.00	NA)
MORTGAGE 4 U, LLC	1	\$153,000.00	0.17% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17% 0	\$0.00	NA)
MORTGAGE MASTER, INC	1	\$150,000.00	0.16% 0	\$0.00	NA)
MOUND CITY BANK	1	\$153,900.00	0.17% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17% 0	\$0.00	NA)
MOVENT MORTGAGE	1	\$156,000.00	0.17% 0	\$0.00	NA)
MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55% 0	\$0.00	NA)
MUFG UNION BANK, N.A.	2	\$327,762.59	0.36% 0	\$0.00	NA)
MUTUALONE BANK	1	\$159,200.00	0.17% 0	\$0.00	NA)

NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19% 0	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00	0.17% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$325,550.00	0.36% 0	\$0.00	NA 0	
OLD NATIONAL BANK	2	\$318,400.00	0.35% 0	\$0.00	NA 0	
OLMSTED NATIONAL BANK	1	\$166,250.00	0.18% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$310,000.00	0.34% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	5	\$819,440.00	0.9% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$463,928.42	0.51% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$155,400.00	0.17% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	6	\$986,236.32	1.08% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36% 0	\$0.00	NA 0	
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,472.17	0.18% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.18% 0	\$0.00	NA 0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	5	\$769,800.00	0.84% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$315,000.00	0.35% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55% 0	\$0.00	NA 0	
	1	\$173,375.00	0.19% 0	\$0.00	NA 0	_

PREMIER BANK OF JACKSONVILLE							
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (NAPERVIL	1	\$174,154.27	0.19% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDITUNION	Γ 1	\$150,750.00	0.17% 0	\$0.00	NA	0	
RENASANT BANK	1	\$162,000.00	0.18% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$1,289,855.46	1.42% 0	\$0.00	NA	0	
S&T BANK	2	\$320,004.00	0.35% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	4	\$618,400.00	0.68% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOW	/A 1	\$169,000.00	0.19% 0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	F 1	\$170,000.00	0.19% 0	\$0.00	NA	0	
SELECT BANK	1	\$155,400.00	0.17% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.17% 0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$158,400.00	0.17% 0	\$0.00	NA	0	
SOUND COMMUNITY BAN	K 1	\$171,500.00	0.19% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$161,100.00	0.18% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$167,500.00	0.18% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,500.00	0.19% 0	\$0.00	NA	0	

STATE BANK OF LINCOLN	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$309,000.00	0.34%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	8	\$1,272,859.25	1.4%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$1,775,563.99	1.95%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$818,100.00	0.9%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$166,820.00	0.18%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	0.17%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$163,740.00	0.18%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$305,300.00	0.34%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$164,200.00	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$156,750.00	0.17%	0	\$0.00	NA	0	_
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
THE MILFORD BANK	3	\$477,000.00	0.52%	0	\$0.00	NA	0	
THE MORTGAGE CENTER	1	\$152,760.00	0.17%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,100.00	0.18%	0	\$0.00	NA	0	
THE PARK BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$165,606.33	0.18%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$812,700.00	0.89%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	
TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.19%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,126,699.95	1.24%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$156,000.00	0.17%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,000.00	0.19%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$806,400.00	0.89%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	0 \$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	0 \$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$173,453.46	0.19%	0 \$0.00	NA	0
VYSTAR CREDIT UNION	5	\$813,113.04	0.89%	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,457.00	0.37%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$470,336.35	0.52%	0 \$0.00	NA	0
WESBANCO BANK INC.	1	\$158,188.79	0.17%	0 \$0.00		
WEST GATE BANK	1	\$163,000.00	0.18%	0 \$0.00	NA	0
WESTBY CO-OP CREDIT	1	\$155,100.00	0.17%	0 \$0.00	NA	0
	SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A.	SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION UNION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION WISCOMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. 3 WESBANCO BANK INC. WEST GATE BANK 1	SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE SA806,400.00 UNIVERSAL AMERICAN SA92,500.00 UNIVERSAL AMERICAN SA9	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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	WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87%	0 \$0.00	NA	0	
	WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0 \$0.00	NA	0	
	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0 \$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	0 \$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0 \$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$165,000.00	0.18%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P	1	\$171,500.00	0.19%	0 \$0.00	NA	0	
	Unavailable	3	\$478,396.00	0.5%	0 \$0.00	NA	0	
Total		564	\$91,110,345.26	100%	1 \$149,157.29		0	
3138WDAP6	1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74%	0 \$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	0 \$0.00	NA	0	
	ADVIA CREDIT UNION	1	\$66,864.32	0.23%	0 \$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%	0 \$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62%	0 \$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$84,000.00	0.28%	0 \$0.00	NA	0	
	ALLIANCE BANK	1	\$30,000.00	0.1%	0 \$0.00	NA	_	
	ALLIANT BANK	1	\$83,190.76	0.28%	0 \$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$39,690.94	0.13%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$377,150.00	1.27%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$494,381.49	1.66%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$476,774.96	1.61%	0 \$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$72,000.00	0.24%	0 \$0.00	NA	0	
	AMERICAN BANK	1	\$45,000.00	0.15%	0 \$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,000.00	0.27%	0 \$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16%	0 \$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23%	0 \$0.00	NA	0	
		1	\$60,338.00	0.2%	0 \$0.00	NA	0	

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AMERISERV FINANCIAL BANK							
ANCHORBANK, FSB	10	\$604,500.00	2.04%	0	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13%	0	\$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA)
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA)
BADGER BANK	1	\$60,000.00	0.2%	0	\$0.00	NA ()
BANCO SANTANDER PR	2	\$157,500.00	0.53%	0	\$0.00	NA)
BANK FIRST NATIONAL	1	\$60,000.00	0.2%	0	\$0.00	NAC)
BANK MUTUAL	5	\$354,500.00	1.19%	0	\$0.00	NA)
BANK OF THE JAMES	1	\$69,901.38	0.24%	0	\$0.00	NA)
BANKWEST OF KANSAS	1	\$80,750.00	0.27%	0	\$0.00	NA)
BAXTER CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA)
BAY BANK	1	\$45,000.00	0.15%	0	\$0.00	NA)
BELL STATE BANK & TRUST	1	\$76,500.00	0.26%	0	\$0.00	NA)
BOONE BANK & TRUST CO	2	\$109,100.00	0.37%	0	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.19%	0	\$0.00	NA)
CARROLLTON BANK	2	\$150,000.00	0.51%	0	\$0.00	NA)
CENTRAL BANK	1	\$79,400.00	0.27%	0	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA)
CENTURY LENDING COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	
CHOICE ONE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA)
CITIZENS BANK	1	\$82,175.00	0.28%	0	\$0.00	NA)
CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	0	\$0.00	NA)
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,500.00	0.25%	0	\$0.00	NA)
CO-OP SERVICES CREDIT UNION	3	\$181,851.23	0.61%	0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	1	\$83,532.00	0.28%	0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,000.00	0.28%	0	\$0.00	NA)

COMMUNITY BANK, NA	1	\$64,800.00	0.22%	\$0.00	NA 0	
COMMUNITY CHOICE	1	\$82,883.05	0.28%	\$0.00		
CREDIT UNION	1	\$62,863.03	0.28%	\$0.00	NAU	
COMMUNITY STATE BANK	1	\$73,200.00	0.25%	\$0.00	NA 0	
OF ROCK FALLS	1	Ψ13,200.00	0.23 /0 (\$ \$0.00	11710	<u> </u>
CORTRUST MORTGAGE,	1	\$65,100.00	0.22%	\$0.00	NA 0	
INC	-	φου,100.00	0.22,6	40.00	- 1110	
CREDIT UNION OF	1	\$82,400.00	0.28%	\$0.00	NA 0	,
COLORADO		, , , , , , , , , , , , , , , , , , , ,				
CUMBERLAND SECURITY	2	\$159,500.00	0.54%	\$0.00	NA 0	
BANK		·				
DELTA COMMUNITY	8	\$560,712.79	1.89% (\$0.00	NA 0	
CREDIT UNION	1	¢75 000 00	0.250/.0	φο οο	NIA O	
DEWITT SAVINGS BANK	1	\$75,000.00	0.25% (
DFCU FINANCIAL	1	\$68,000.00	0.23%	\$0.00	NA 0	
DOLLAR BANK, FEDERAL	1	\$49,430.26	0.17%	\$0.00	NA 0	
SAVINGS BANK	1	\$60.710.22	0.20/.0	\$0.00	NIA O	
DORAL MORTGAGE LLC	1	\$60,719.33	0.2%	\$0.00	NA 0	1
DUPACO COMMUNITY CREDIT UNION	10	\$663,400.00	2.23%	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$70,000.00	0.24% (\$0.00	NA 0	
EASTWOOD BANK	2	\$114,000.00	0.24% (
	1					
EMI EQUITY MORTGAGE EMIGRANT MORTGAGE	1	\$79,884.74	0.27%	\$0.00	NA 0	1
EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.25%	\$0.00	NA 0	
EMPOWER FEDERAL						
CREDIT UNION	13	\$780,278.00	2.63%	\$0.00	NA 0	
ENT FEDERAL CREDIT						
UNION	2	\$117,275.00	0.39%	\$0.00	NA 0	
EQUITY RESOURCES OF						
OHIO, INC.	1	\$84,000.00	0.28%	\$0.00	NA 0	
ERIE FEDERAL CREDIT						
UNION	1	\$61,350.00	0.21%	\$0.00	NA 0	
EXPRESS MORTGAGE, LLC	2	\$162,550.00	0.55% (\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$66,000.00	0.22%	\$0.00	NA 0	
FARMERS & MERCHANTS		4= 6 000 00	0.000		374.0	
SAVINGS BANK	1	\$76,000.00	0.26%	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$76,000.00	0.26%	\$0.00	NA 0	
FARMINGTON BANK	1	\$70,500.00	0.24%			1
FIDELITY COOPERATIVE		·				
BANK	1	\$74,000.00	0.25%	\$0.00	NA 0	
FINANCIAL PLUS CREDIT		#212.550.00	0.70%	φο οο	NT A	
UNION	3	\$213,550.00	0.72%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST	2	¢144,000,00	0.400/	φ ₀ 00	NT A	
BANK MORTGAGE	2	\$144,000.00	0.48%	\$0.00	NA 0	
	1	\$63,400.00	0.21%	\$0.00	NA 0	
	1	\$63,400.00	0.21%	\$0.00	NA 0	

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST BANK PUERTO RICO	1	\$70,500.00	0.24% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$84,000.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$127,637.31	0.43% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$162,500.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,200.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$985,030.00	3.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$136,000.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$146,894.32	0.49% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00	0.28% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$34,800.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$80,750.00	0.27% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	2	\$125,000.00	0.42% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$206,200.00	0.69% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$65,000.00	0.22% 0	\$0.00	NA 0
GECU	2	\$75,943.92	0.26% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	3	\$211,800.00	0.71% 0	\$0.00	NA 0

UNION							
HAMPDEN BANK	1	\$82,650.00	0.28% 0	\$0.00	NA	_	
HARBOR NATIONAL BANK	1	\$82,500.00	0.28% 0	\$0.00	NA		
HARBORONE BANK	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$71,200.00	0.24% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	4	\$264,207.16	0.89% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$72,675.00	0.24% 0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$117,450.00	0.4% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$68,000.00	0.23% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69% 0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49% 0	\$0.00	NA	0	
ILLINI BANK	3	\$208,725.00	0.7% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21% 0	\$0.00	NA		
INDEPENDENCE STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.28% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$392,200.00	1.32% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA		
				\$0.00	NA	H	

LENOX FINANCIAL MORTGAGE CORPORATIO							
LIBERTY BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$79,887.28	0.27%		\$0.00		
LINN AREA CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$79,200.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$31,350.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.28%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$261,807.78	0.88%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25%	0	\$0.00	NA	0
METRO BANK	1	\$49,930.55	0.17%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$112,800.00	0.38%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$170,805.00	0.58%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$83,880.75	0.28%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$187,550.00	0.63%	0	\$0.00	NA	0
NW PLUS CU	1	\$76,912.50	0.26%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$402,632.07	1.36%	0	\$0.00	NA	0

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PEOPLES BANK	1	\$79,884.53	0.27%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$74,894.32	0.25%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54	0.28%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28%	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4%	\$0.00	NA 0
PROVINCIAL BANK	1	\$74,400.00	0.25%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79%	\$0.00	NA 0
PUTNAM BANK	1	\$52,000.00	0.18%	\$0.00	NA 0
REDSTONE	1	\$60,000.00	0.2%	0 \$0.00	NA 0
RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18%	\$0.00	NA 0
RENASANT BANK	1	\$75,000.00	0.25%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18%	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$370,085.87	1.25%	\$0.00	NA 0
S&T BANK	4	\$286,050.00	0.96%		
SANBORN SAVINGS BANK	1	\$70,400.00	0.24%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	4	\$207,400.00	0.7%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02%	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28%	\$0.00	NA 0
SHORE MORTGAGE	1	\$71,200.00	0.24%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$133,500.00	0.45%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA 0
SOUTH STATE BANK	1	\$65,000.00	0.22%	0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$79,700.00	0.27%	\$0.00	NA 0

N 1	\$80,000.00	0.27% 0	\$0.00	NA 0	
2	\$133,700.00	0.45% 0	\$0.00	NA 0	
2	\$139,500.00	0.47% 0	\$0.00	NA 0	
.N 2	\$96,360.00	0.32% 0	\$0.00	NA 0	
1	\$76,000.00	0.26% 0	\$0.00	NA 0	
DIT 1	\$56,250.00	0.19% 0	\$0.00	NA 0	
T 1	\$60,000.00	0.2% 0	\$0.00	NA 0	
4	\$313,500.00	1.06% 0	\$0.00	NA 0	
11	\$745,741.20	2.51% 0	\$0.00	NA 0	
1	\$81,000.00	0.27% 0	\$0.00	NA 0	
1	\$47,200.00	0.16% 0	\$0.00	NA 0	
1	\$82,175.00	0.28% 0	\$0.00	NA 0	
1	\$73,235.57	0.25% 0	\$0.00	NA 0	
NTS 1	\$65,000.00	0.22% 0	\$0.00	NA 0	
. 1	\$64,400.00	0.22% 0	\$0.00	NA 0	
1	\$41,000.00	0.14% 0	\$0.00	NA 0	
2	\$126,254.69	0.43% 0	\$0.00	NA 0	
1	\$67,904.19	0.23% 0	\$0.00	NA 0	
1	\$82,450.00	0.28% 0	\$0.00	NA 0	
ND 4	\$315,989.00	1.06% 0	\$0.00	NA 0	
G 1	\$76,000.00	0.26% 0	\$0.00	NA 0	
2	\$158,100.00	0.53% 0	\$0.00	NA 0	
1	\$65,000.00	0.22% 0	\$0.00	NA 0	
IT 1	\$61,500.00	0.21% 0	\$0.00	NA 0	
T 1	\$37,447.17	0.13% 0	\$0.00	NA 0	
1	\$75,000.00	0.25% 0	\$0.00	NA 0	
	DIT 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	\$1 \$80,000.00 2 \$133,700.00 3 \$96,360.00 1 \$76,000.00 DIT 1 \$56,250.00 T 1 \$60,000.00 11 \$745,741.20 1 \$81,000.00 1 \$47,200.00 1 \$82,175.00 1 \$73,235.57 NTS 1 \$65,000.00 1 \$41,000.00 2 \$126,254.69 1 \$67,904.19 1 \$82,450.00 ND 4 \$315,989.00 T 1 \$61,500.00 T 1 \$61,500.00 T 1 \$61,500.00	\$1 \$80,000.00 0.27% 0 2 \$133,700.00 0.45% 0 2 \$139,500.00 0.47% 0 3N 2 \$96,360.00 0.32% 0 1 \$76,000.00 0.26% 0 DIT 1 \$56,250.00 0.19% 0 3T 1 \$60,000.00 0.2% 0 11 \$745,741.20 2.51% 0 1 \$81,000.00 0.27% 0 1 \$82,175.00 0.28% 0 1 \$73,235.57 0.25% 0 NTS 1 \$65,000.00 0.22% 0 1 \$41,000.00 0.22% 0 1 \$41,000.00 0.14% 0 2 \$126,254.69 0.43% 0 1 \$67,904.19 0.23% 0 1 \$82,450.00 0.28% 0 1 \$82,450.00 0.28% 0 1 \$8315,989.00 1.06% 0 3 \$158,100.00 0.26% 0 2 \$158,100.00 0.22% 0 1 \$65,000.00 0.22% 0 1 \$65,000.00 0.28% 0 1 \$65,000.00 0.28% 0 1 \$82,450.00 0.28% 0 1 \$82,450.00 0.28% 0 1 \$82,450.00 0.28% 0 1 \$8315,989.00 1.06% 0 3 \$158,100.00 0.22% 0 1 \$65,000.00 0.22% 0 1 \$65,000.00 0.22% 0 1 \$65,000.00 0.22% 0 1 \$61,500.00 0.21% 0 T 1 \$61,500.00 0.21% 0	1	1 \$80,000.00

SERVICES, INC.

	TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$262,400.00	0.88%	0	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0	
	UWHARRIE BANK	2	\$121,500.00	0.41%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$184,000.00	0.62%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$78,750.00	0.27%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	4	\$289,746.17	0.88%	0	\$0.00	NA	0	
Total		446	\$29,700,875.80	100%	0	\$0.00		0	
3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$269,500.00	0.11%	0	\$0.00	NA	0	
	1ST STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
		13	\$4,371,310.00	1.73%	0	\$0.00	NA	0	
							943		

ACADEMY MORTGAGE CORPORATION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$390,800.00	0.16%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00	0.31%					
ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$504,896.00	0.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,565,258.15	0.62%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$532,000.00	0.21%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,437.14	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$452,800.00	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,618.08	0.08%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,914.96	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$1,717,700.00	0.68%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,332.47	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$666,000.00	0.26%	0	\$0.00	NA	0	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	

AMERIPRST FINANCIAL 2									
AMERIPRO FUNDING, INC 3 \$741,400.00 0.29% 0 \$0.00 NA 0 NA 0 AMERISERY FINANCIAL \$274,922.09 0.11% 0 \$0.00 NA 0 NA 0 ANCHORBANK, FSB 3 \$584,400.00 0.23% 0 \$0.00 NA 0 NA 0 APPROVED MORTGAGE \$253,650.00 0.1% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$257,600.00 0.1% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$257,600.00 0.1% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$257,600.00 0.1% 0 \$0.00 NA 0 ARCHITICAL ASSOCIATED BANK 3 \$300,000.00 0.13% 0 \$0.00 NA 0 ARCHITICAL ASSOCIATED BANK 3 \$634,435,43 0.25% 0 \$0.00 NA 0 ARCHITICAL ASSOCIATION 3 \$634,435,43 0.25% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$273,600.00 0.11% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$270,000.00 0.11% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$321,300.00 0.13% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$321,300.00 0.13% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$417,000.00 0.17% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$240,000.00 0.17% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$212,000.00 0.19% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 ARCHITICAL AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$240,000.00 0.19% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$24		2	\$414,350.00	0.16%	0	\$0.00	NA	0	
BANK		3	\$741,400.00	0.29%	0	\$0.00	NA	0	
APPROVED MORTGAGE 1 \$253,650.00 0.1% 0 \$0.00 NA 0		1	\$274,922.09	0.11%	0	\$0.00	NA	0	
SZ53,650.00	ANCHORBANK, FSB	3	\$584,400.00	0.23%	0	\$0.00	NA	0	
SERVICES, LLC DBA BENCHMARK MORTGAGE S257,600.00 0.1% 0 \$0.00 NA 0		1	\$253,650.00	0.1%	0	\$0.00	NA	0	
LENDING,LLC.	SERVICES, LLC DBA	1	\$257,600.00	0.1%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 3 \$6.54,435.43 0.25% 0 \$0.00 NA 0		1	\$330,000.00	0.13%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE 1 \$245,000.00 0.1% 0 \$0.00 NA 0		3	\$634,435.43	0.25%	0	\$0.00	NA	0	
GROUP, LLC	ASSURED MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	
GROUP, INC		1	\$245,000.00	0.1%	0	\$0.00	NA	0	
GROUP, INC.		1	\$270,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE INC		1	\$321,300.00	0.13%	0	\$0.00	NA	0	
BANK MUTUAL		1	\$417,000.00	0.17%	0	\$0.00	NA	0	
BANK OF BRODHEAD	BANCORPSOUTH BANK	5	\$1,205,481.06	0.48%	0	\$0.00	NA	0	
BANK OF ENGLAND	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
BANK OF LANCASTER 1 \$225,000.00 0.09% 0 \$0.00 NA 0	BANK OF BRODHEAD	1	\$217,300.00	0.09%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL 1 \$307,500.00 0.12% 0 \$0.00 NA 0	BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
N.A. A NATIONAL 1 \$307,500.00 0.12% 0 \$0.00 NA 0	BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
BANK OF OAKFIELD 1 \$417,000.00 0.17% 0 \$0.00 NA 0 BANK OF QUINCY 1 \$260,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 4 \$1,107,795.41 0.44% 0 \$0.00 NA 0 BANKING CORP. 1 \$330,500.00 0.13% 0 \$0.00 NA 0 BANNER BANK 1 \$337,520.00 0.13% 0 \$0.00 NA 0 BAYEQUITY LLC 2 \$775,000.00 0.43% 0 \$0.00 NA 0 BAYCOAST BANK 1 \$310,000.00 0.12% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BLU MORTGAGE, INC 1 \$354,400.00 0.14% 0 \$0.00 NA 0	N.A. A NATIONAL	1	\$307,500.00	0.12%	О	\$0.00	NA	0	
BANK OF QUINCY 1 \$260,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 4 \$1,107,795.41 0.44% 0 \$0.00 NA 0 BANKING CORP. 1 \$330,500.00 0.13% 0 \$0.00 NA 0 BANNER BANK 1 \$337,520.00 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,077,050.00 0.43% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$775,000.00 0.31% 0 \$0.00 NA 0 BAYCOAST BANK 1 \$310,000.00 0.12% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BELU MORTGAGE, INC 1 \$354,400.00 0.14% 0 \$0.00 NA 0		1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CALIFORNIA STATE 4 \$1,107,795.41 0.44% 0 \$0.00 NA 0 BANKING CORP. 1 \$330,500.00 0.13% 0 \$0.00 NA 0 BANNER BANK 1 \$337,520.00 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,077,050.00 0.43% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$775,000.00 0.31% 0 \$0.00 NA 0 BAYCOAST BANK 1 \$310,000.00 0.12% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BLU MORTGAGE, INC 1 \$354,400.00 0.14% 0 \$0.00 NA 0	BANK OF QUINCY	1	\$260,000.00				NA	0	
COMPANY BANNER BANK 1 \$337,520.00 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,077,050.00 0.43% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$775,000.00 0.31% 0 \$0.00 NA 0 BAYCOAST BANK 1 \$310,000.00 0.12% 0 \$0.00 NA 0 BELL STATE BANK & 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BLU MORTGAGE, INC 1 \$354,400.00 0.14% 0 \$0.00 NA 0	CALIFORNIA STATE	4	\$1,107,795.41	0.44%	0	\$0.00	NA	0	
BANNER BANK 1 \$337,520.00 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,077,050.00 0.43% 0 \$0.00 NA 0 BAY EQUITY LLC 2 \$775,000.00 0.31% 0 \$0.00 NA 0 BAYCOAST BANK 1 \$310,000.00 0.12% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BLU MORTGAGE, INC 1 \$354,400.00 0.14% 0 \$0.00 NA 0	BANKERS TRUST	1	\$330,500.00	0.13%	0	\$0.00	NA	0	
BAY EQUITY LLC 2 \$775,000.00 0.31% 0 \$0.00 NA 0 BAYCOAST BANK 1 \$310,000.00 0.12% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BLU MORTGAGE, INC 1 \$354,400.00 0.14% 0 \$0.00 NA 0	<u> </u>	1	\$337,520.00	0.13%	0	\$0.00	NA	0	
BAYCOAST BANK 1 \$310,000.00 0.12% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BLU MORTGAGE, INC 1 \$354,400.00 0.14% 0 \$0.00 NA 0	BAXTER CREDIT UNION	4	\$1,077,050.00	0.43%	0	\$0.00			
BELL STATE BANK & 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BLU MORTGAGE, INC 1 \$354,400.00 0.14% 0 \$0.00 NA 0	BAY EQUITY LLC	2	\$775,000.00	0.31%	0	\$0.00	NA	0	
TRUST 5 \$1,371,700.00 0.54% 0 \$0.00 NA 0 BLU MORTGAGE, INC 1 \$354,400.00 0.14% 0 \$0.00 NA 0	BAYCOAST BANK	1	\$310,000.00					T	
		5	\$1,371,700.00	0.54%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC 1 \$304,800.00 0.12% 0 \$0.00 NA 0	BLU MORTGAGE, INC	1	\$354,400.00	0.14%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.12%	0	\$0.00	NA	0	

BOEING EMPLOYEES' CREDIT UNION	2	\$604,442.02	0.24% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$284,050.00	0.11% 0	\$0.00	NA 0	
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$394,400.00	0.16% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	0.16% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.1% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.29% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$624,000.00	0.25% 0	\$0.00	NA 0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	\$0.00	NA 0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22% 0	\$0.00	NA 0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31% 0	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$318,550.53	0.13% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$249,900.00	0.1% 0	\$0.00	NA 0	
CAPITOL BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$384,000.00	0.15% 0	\$0.00	NA 0	
CASHCALL INC	1	\$407,437.89	0.16% 0	\$0.00	NA 0	
CBC NATIONAL BANK	3	\$961,377.71	0.38% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	2	\$678,000.00	0.27% 0	\$0.00	NA 0	
CENTRAL BANK	2	\$463,550.00	0.18% 0	\$0.00	NA 0	
CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$207,850.00	0.08% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$417,704.11	0.17% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,996.00	0.08% 0	\$0.00	NA 0	

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CITIZENS NATL HENDERSON	1	\$227,685.88	0.09%	0 \$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08%	0 \$0.00	NA	0	
CITY NATIONAL BANK	2	\$502,529.17	0.2%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$267,818.00	0.11%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$568,796.00	0.23%	0 \$0.00	NA	0	
COMMERCE MORTGAGE	3	\$877,137.55	0.35%	0 \$0.00	NA	0	
COMMERCE STATE BANK	1	\$210,400.00	0.08%	0 \$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	0 \$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,793,185.91	0.71%	0 \$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$202,400.00	0.08%	0 \$0.00	NA	0	
CREDIT UNION WEST	1	\$324,000.00	0.13%	0 \$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$210,232.00	0.08%	0 \$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$311,758.00	0.12%	0 \$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08%	0 \$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12%	0 \$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0 \$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$303,905.00	0.12%	0 \$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$270,934.21	0.11%	0 \$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$264,000.00	0.1%	0 \$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$875,102.34	0.35%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,500.00	0.22%	0 \$0.00	NA	0	

DFCU FINANCIAL	1	\$417,000.00	0.17% (\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,481,583.15	1.38%	\$0.00	NA	0	
DSB	1	\$212,000.00	0.08%	\$0.00	NA	0	
DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL	1	\$272,000.00	0.11%				
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	8	\$2,273,594.00	0.9%	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$217,293.40	0.09%	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$300,000.00	0.12% (\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY		\$375,000.00	0.15%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$202,825.00	0.08% (\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,487.48	0.15%	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	A 1	\$625,500.00	0.25%	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	A 1	\$211,707.92	0.08%	\$0.00	NA	O	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,425.48	0.17%	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,478.68	0.15% (\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4% (\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 15	\$4,804,242.16	1.91%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$767,000.00	0.3%	\$0.00	NA	0	
FARMERS SAVINGS BANK MILFORD	- 1	\$183,040.00	0.07%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$211,200.00	0.08%		NA	_	
FARMINGTON BANK	1	\$219,378.97	0.09% (NA	0	
FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52% (1	NA	-	
FC LENDING, LTD.	1	\$223,614.00	0.09% (\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73%	\$0.00	NA	0	
FIDELITY BANK WHOLESALE MORTGAGE	1	\$299,586.68	0.12%	\$0.00	NA	0	

FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00	0.09% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$204,511.44	0.08% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	-	Ψ20 1,8 11.11	0.0070	Ψ0.00	1110	
AND TRUST, A LOUISANA CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA 0	
FIRST BANK	1	\$303,440.00	0.12% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST						
BANK MORTGAGE	4	\$1,271,105.48	0.5% 0	\$0.00	NA 0	
FIRST CALIFORNIA		.		40.00		
MORTGAGE COMPANY	3	\$616,500.00	0.24% 0	\$0.00	NA 0	
FIRST CHOICE LOAN			0.1-110	40.00		
SERVICES INC.	2	\$431,900.00	0.17% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND		ф 77.4.102.71	0.216(0)	фо оо	N. 4 0	
TRUST COMPANY, INC.	3	\$774,102.71	0.31% 0	\$0.00	NA 0	
FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
FIRST COMMERCIAL BANK,						
N.A.	1	\$291,000.00	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY		Φ501.550.00	0.226	фо оо	N. 4. 0	
MORTGAGE, INC.	2	\$591,550.00	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	5	\$1,687,500.00	0.67% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$246,000.00	0.1% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$476,206.55	0.19% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT						
UNION	2	\$551,500.00	0.22% 0	\$0.00	NA 0	
FIRST OKLAHOMA BANK	1	\$214,000.00	0.08% 0	\$0.00	NA 0	
	1	\$214,406.53	0.09% 0	\$0.00	NA 0	

FIRST PRIORITY FINANCIAL, INC.							
FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51%	0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1%	0	\$0.00	NA 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00	0.75%	0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
FIRSTBANK	2	\$515,100.00	0.2%	0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	4	\$1,091,800.00	0.43%	0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA 0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$213,705.17	0.08%	0	\$0.00	NA 0	
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$280,440.00	0.11%	0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$432,000.00	0.17%	0	\$0.00	NA 0	
FREMONT BANK	7	\$2,686,437.35	1.07%	0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$658,600.00	0.26%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$958,000.00	0.38%	0	\$0.00	NA 0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA 0	
GMFS, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$222,511.41	0.09%	0	\$0.00	NA 0	
GRAND BANK	2	\$527,300.00	0.21%	0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$927,759.00	0.37%	0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	4	\$1,188,940.16	0.47%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$246,525.00	0.1%	0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0	
HEARTLAND BANK	1	\$223,550.00	0.09%	0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$265,638.84	0.11%	0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST	1	\$355,608.22	0.14%	0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA 0	

HNB NATIONAL BANK	1	\$234,900.00	0.09%	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$350,140.00	0.14%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	2	\$622,235.48	0.25%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,632,260.86	2.23%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,550,829.07	0.62% (\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$359,200.00	0.14%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58%	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$398,895.87	0.16%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$351,500.00	0.14%	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	10	\$3,017,095.00	1.2%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19%	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$205,200.00	0.08%	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,390.00	0.11%	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$1,901,500.00	0.75%	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$242,910.00	0.1%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,722,500.00			NA	0	
LANDMARK CREDIT UNION	4	\$832,800.00	0.33%	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1%	\$0.00	NA	0	

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LEADER BANK N.A.	2	\$776,000.00	0.31%	\$0.00	NA 0
LEADER MORTGAGE	1	\$278,000.00	0.11%	\$0.00	NA 0
COMPANY, INC.	1	·		<u> </u>	
LEADER MORTGAGE CORP	1	\$207,251.42	0.08%	0 \$0.00	NA 0
LENOX FINANCIAL	4	\$1,128,400.00	0.45%	\$0.00	NA 0
MORTGAGE CORPORATIO		. , ,		<u> </u>	
LIBERTY SAVINGS BANK, FSB	2	\$432,100.00	0.17%	\$0.00	NA 0
LOANSTARS LLC	1	\$244,000.00	0.1%	\$0.00	NA 0
LOUISIANA FEDERAL	1	·			
CREDIT UNION	1	\$264,634.90	0.11%	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$392,281.38	0.16%	\$0.00	NA 0
MACON BANK, INC	1	\$179,740.65	0.07%		1 1
MAGNA BANK	2	\$606,400.00	0.24%	\$0.00	NA 0
MARINE BANK	1	\$220,000.00	0.09%	\$0.00	NA 0
MARQUETTE BANK	1	\$324,750.00	0.13%		1 1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	1	\$397,500.00	0.16%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,138,990.64	0.45%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$350,000.00	0.14%	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.11%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$560,000.00	0.22%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$265,234.08	0.11%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$588,000.00	0.23%	\$0.00	NA 0
MORRIS BANK	1	\$258,400.00	0.1%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$248,000.00	0.1%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$244,000.00	0.1%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$406,000.00	0.16%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$829,882.88	0.33%		
MOUNTAIN WEST FINANCIAL,INC	1	\$347,054.31	0.14%	\$0.00	NA 0
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MOVEMENT MORTGAGE	1	\$494,362.82	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$195,120.00	0.08% 0	\$0.00	NA 0
LLC	1	Ψ1/3,120.00	0.0070	Ψ0.00	11/10
MOVEMENT MORTGAGE,	2	\$629,000.00	0.25% 0	\$0.00	NA 0
LLC		, ,		·	
MT MCKINLEY BANK,	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MUTUAL BANK MUFG UNION BANK, N.A.	6	\$1,743,560.01	0.69% 0	\$0.00	NA 0
NATIONAL BANK OF	0	\$1,745,300.01	0.09%	\$0.00	NAU
KANSAS CITY	2	\$597,000.00	0.24% 0	\$0.00	NA 0
NATIONS DIRECT				4	
MORTGAGE	1	\$275,200.00	0.11% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$213,750.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$473,000.00	0.19% 0	\$0.00	NA 0
NEW LEAF LENDING A					
DIVISION OF SKYLINE	1	\$277,500.00	0.11% 0	\$0.00	NA 0
FINANCIAL CORP.					
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,	1	\$338,000.00	0.13% 0	\$0.00	NA 0
FEDERALLY CHARTERED CREDIT UNION					
NEWTOWN SAVINGS BANK	3	\$839,500.00	0.33% 0	\$0.00	NA 0
NEXBANK SSB	2	\$735,912.45	0.29% 0		NA 0
NICOLET NATIONAL BANK	1	\$211,401.55	0.25% 0		
NJ LENDERS CORP.	1	\$416,000.00	0.03% 0		NA 0
NORTH AMERICAN	- 1				
SAVINGS BANK, FSB	1	\$416,412.45	0.17% 0	\$0.00	NA 0
NORTHEAST BANK (15946)	1	\$215,702.41	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL	4				
CREDIT UNION	4	\$1,360,100.00	0.54% 0	\$0.00	NA 0
NORTHWESTERN	2	\$389,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY	۷	φ <i>3</i> 03,300.00	0.1370 0	φυ.υυ	INAU
NORWOOD COOPERATIVE	2	\$520,000.00	0.21% 0	\$0.00	NA 0
BANK				·	
NUVISION FCU	1	\$300,000.00	0.12% 0		NA 0
NVR MORTGAGE FINANCE	1	\$279,605.48	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,	7	\$2,655,073.00	1.05% 0	\$0.00	NA 0
INC.	4				
OCEANFIRST BANK	1	\$403,000.00	0.16% 0		NA 0
OLD NATIONAL BANK	1	\$245,000.00	0.1% 0		NA 0
ON Q FINANCIAL INC	1	\$622,390.44	0.25% 0		NA 0
ON Q FINANCIAL, INC.	1	\$236,074.30	0.09% 0		NA 0
OVM FINANCIAL INC	1	\$414,415.26	0.16% 0	\$0.00	NA 0
DACIEIC MW EEDED AT					1 1
PACIFIC NW FEDERAL					
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$217,500.00	0.09% 0	\$0.00	NA 0

AL, 1	\$332,000.00	0.13% 0	\$0.00	NA	0	
AL, 2	\$626,000.00	0.25% 0	\$0.00	NA	0	
AL,	\$335,000.00	0.13% 0	\$0.00	NA	0	
ED 1	\$347,520.55	0.14% 0	\$0.00	NA	0	
1	\$350,000.00	0.14% 0	\$0.00	NA	0	
8	\$2,936,500.00	1.17% 0	\$0.00	NA	0	
4	\$1,112,816.44	0.44% 0	\$0.00	NA	0	
1	\$248,000.00	0.1% 0	\$0.00	NA	0	
1	\$209,000.00	0.08% 0	\$0.00	NA	0	
DA 1	\$204,000.00	0.08% 0	\$0.00	NA	0	
1	\$347,000.00	0.14% 0	\$0.00	NA	0	
J. 3	\$776,213.60	0.31% 0	\$0.00	NA	0	
1	\$241,192.22	0.1% 0	\$0.00	NA	0	
1	\$366,300.00	0.15% 0	\$0.00	NA	0	
K 3	\$814,026.92	0.32% 0	\$0.00	NA	0	
1	\$314,800.00	0.12% 0	\$0.00	NA	0	
1	\$240,000.00	0.1% 0	\$0.00	NA	0	
1	\$317,600.00	0.13% 0	\$0.00	NA	0	
ON, 6	\$1,615,294.57	0.64% 0	\$0.00	NA	0	
1	\$253,650.05	0.1% 0	\$0.00	NA	0	
Ξ 3	\$1,017,855.90	0.4% 0	\$0.00	NA	0	
S, 8	\$2,794,000.00	1.11% 0	\$0.00			
AL 2	\$538,400.00	0.21% 0	\$0.00	NA	0	
					1 -	
	AL, 2 AL, 1 ED 1 N 1 S 8 4 1 1 1 DA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL, 2 \$626,000.00 AL, 1 \$335,000.00 AL, 1 \$335,000.00 AL, 1 \$347,520.55 A	1 \$332,000.00 0.13% 0 AL, 2 \$626,000.00 0.25% 0 AL, 1 \$335,000.00 0.13% 0 ED 1 \$347,520.55 0.14% 0 1 \$350,000.00 0.14% 0 8 \$2,936,500.00 1.17% 0 4 \$1,112,816.44 0.44% 0 1 \$248,000.00 0.1% 0 1 \$209,000.00 0.08% 0 DA 1 \$204,000.00 0.14% 0 1 \$347,000.00 0.14% 0 1 \$347,000.00 0.14% 0 1 \$347,000.00 0.14% 0 1 \$347,000.00 0.15% 0 K 3 \$814,026.92 0.32% 0 T \$314,800.00 0.12% 0 1 \$317,600.00 0.13% 0 DN, 6 \$1,615,294.57 0.64% 0 S, 8 \$2,794,000.00 1.11% 0 AL	AL, 2 \$626,000.00 0.13% 0 \$0.00 AL, 1 \$335,000.00 0.13% 0 \$0.00 AL, 1 \$335,000.00 0.13% 0 \$0.00 AL, 1 \$335,000.00 0.14% 0 \$0.00 AL, 1 \$350,000.00 0.14% 0 \$0.00 AL, 1 \$248,000.00 0.18% 0 \$0.00 AL, 204,000.00 0.08% 0 \$0.00 AL, 204,000.00 0.14% 0 \$0.00 AL, 204,000.00 0.14% 0 \$0.00 AL, 204,000.00 0.14% 0 \$0.00 AL, 204,000.00 0.14% 0 \$0.00 AL, 204,000.00 0.15% 0 \$0.00 AL, 204,000.00 0.15% 0 \$0.00 AL, 204,000.00 0.15% 0 \$0.00 AL, 204,000.00 0.15% 0 \$0.00 AL, 204,000.00 0.15% 0 \$0.00 AL, 204,000.00 0.15% 0 \$0.00 AL, 204,000.00 0.15% 0 \$0.00 AL, 204,000.00 0.12% 0 \$0.00 AL, 205,000 A	AL, 2 \$626,000.00 0.13% 0 \$0.00 NA AL, 1 \$335,000.00 0.13% 0 \$0.00 NA AL, 1 \$335,000.00 0.13% 0 \$0.00 NA ED 1 \$347,520.55 0.14% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 4 \$1,112,816.44 0.44% 0 \$0.00 NA 1 \$248,000.00 0.18 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 1 \$347,000.00 0.14% 0 \$0.00 NA 1 \$347,000.00 0.14% 0 \$0.00 NA 1 \$347,000.00 0.14% 0 \$0.00 NA 1 \$347,000.00 0.15% 0 \$0.00 NA 1 \$341,192.22 0.1% 0 \$0.00 NA 1 \$341,192.22 0.1% 0 \$0.00 NA 1 \$341,192.22 0.1% 0 \$0.00 NA 1 \$311,192.22 0 \$0.00 NA 1 \$311,192.10 0 \$0.00 NA 1 \$311,192.10 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.13% 0 \$0.00 NA 1 \$253,650.05 0.1% 0 \$0.00 NA 2 3 \$1,017,855.90 0.4% 0 \$0.00 NA	AL, 2 \$626,000.00 0.13% 0 \$0.00 NA 0 AL, 1 \$335,000.00 0.13% 0 \$0.00 NA 0 AL, 1 \$335,000.00 0.13% 0 \$0.00 NA 0 BD 1 \$347,520.55 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 4 \$1,112,816.44 0.44% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$347,000.00 0.14% 0 \$0.00 NA 0 1 \$347,000.00 0.14% 0 \$0.00 NA 0 1 \$341,1192.22 0.1% 0 \$0.00 NA 0 1 \$341,192.22 0.1% 0 \$0.00 NA 0 1 \$341,192.22 0.1% 0 \$0.00 NA 0 1 \$341,800.00 0.15% 0 \$0.00 NA 0 1 \$314,800.00 0.12% 0 \$0.00 NA 0 1 \$314,800.00 0.12% 0 \$0.00 NA 0 1 \$317,600.00 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.13% 0 \$0.00 NA 0 1 \$317,600.00 0.13% 0 \$0.00 NA 0 1 \$253,650.05 0.1% 0 \$0.00 NA 0 S 3 \$1,017,855.90 0.4% 0 \$0.00 NA 0 S 8 \$2,794,000.00 1.11% 0 \$0.00 NA 0

PREMIER MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,568.00	0.14%	0 \$0.00	NA 0
PRIMEBANK	1	\$176,700.00	0.07%	0 \$0.00	NA 0
PRIORITY HOME	1	·			
MORTGAGE, L.P.	1	\$337,250.00	0.13%	0 \$0.00	NA 0
PROSPERITY HOME	7	\$2,094,170.00	0.83%	0 \$0.00	NA 0
MORTGAGE, LLC				·	
PROVIDENT CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1%	0 \$0.00	NA 0
PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13	0.16%	0 \$0.00	NA 0
QUORUM FCU	1	\$285,000.00	0.11%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$416,960.00	0.17%		
RAYMOND JAMES BANK, N.A.	1	\$227,500.00	0.09%		NA 0
REDWOOD CREDIT UNION	4	\$1,360,000.00	0.54%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$232,778.85	0.09%	0 \$0.00	NA 0
RENASANT BANK	5	\$1,260,822.00	0.5%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$801,000.00	0.32%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$233,000.00	0.09%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$215,650.00	0.09%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$393,240.04	0.16%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.13%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$515,350.80	0.2%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,518.57	0.28%	0 \$0.00	NA 0
S&T BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
D 00 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	\$.1.,000.00	3.17 /0	Ψ0.00	1,110

SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,850.00	0.28% 0	\$0.00	NA ()
SAN DIEGO COUNTY CREDIT UNION	2	\$784,832.22	0.31% 0	\$0.00	NA ()
SANTANDER BANK, N.A.	2	\$752,000.00	0.3% 0	\$0.00	NA ()
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,322.52	0.09% 0	\$0.00	NA)
SENTE MORTGAGE, INC.	1	\$217,000.00	0.09% 0	\$0.00	NA ()
SFMC, LP	1	\$226,900.00	0.09% 0	\$0.00	NA ()
SHEA MORTGAGE INC.	3	\$900,203.00	0.36% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,924,050.00	1.95% 0	\$0.00	NA)
SIUSLAW BANK	1	\$372,800.00	0.15% 0	\$0.00	NA)
SKYLINE FINANCIAL CORP.	3	\$1,616,943.00	0.64% 0	\$0.00	NA ()
SOMERSET TRUST COMPANY	1	\$188,100.00	0.07% 0	\$0.00	NA)
SOUTH STATE BANK	2	\$586,000.00	0.23% 0	\$0.00	NA ()
SOUTHERN LENDING SERVICES, LTD.	1	\$300,000.00	0.12% 0	\$0.00	NA)
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA)
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07% 0	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA ()
STANDARD MORTGAGE CORP	1	\$334,000.00	0.13% 0	\$0.00	NA ()
STANDARD PACIFIC MORTGAGE, INC.	3	\$992,352.52	0.39% 0	\$0.00	NA ()
STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21% 0	\$0.00	NA)
STATE FARM BANK, F.S.B.	3	\$908,613.03	0.36% 0	\$0.00	NA)
STEARNS LENDING INC.	32	\$9,738,985.20	3.86% 0	\$0.00	NA ()
SUMMIT CREDIT UNION	2	\$444,000.00	0.18% 0	\$0.00	NA ()
SUMMIT FUNDING INC	1	\$606,196.79	0.24% 0	\$0.00	NA ()
SUMMIT FUNDING INC.	1	\$299,586.68	0.12% 0	\$0.00	NA ()
SUMMIT FUNDING INC.	1	\$419,459.36	0.17% 0	\$0.00	NA ()
SUMMIT FUNING INC	1	\$272,000.00	0.11% 0	\$0.00	NA)
SUSQUEHANNA BANK	1	\$204,000.00	0.08% 0	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11% 0	\$0.00	NA)
TACET MORTGAGE INC	1	\$270,027.46	0.11% 0	\$0.00	NA ()
						_
TBA CREDIT UNION	1	\$241,400.00	0.1% 0	\$0.00	NA ()

THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA)	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	NA)	
THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	NA)	
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$352,000.00	0.14%	0	\$0.00	NA)	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA)	
THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA ()	
THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA)	
THE PARK BANK	2	\$617,500.00	0.25%	0	\$0.00	NA)	
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA)	
THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	NAC)	
THREE RIVERS FCU	1	\$338,000.00	0.13%	0	\$0.00	NA)	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00	0.26%	0	\$0.00	NA		
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA)	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA)	
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA)	
TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$233,640.08	0.09%	0	\$0.00	NA		
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA		
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA		
TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28	0.19%	0	\$0.00	NA		
TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51%	0	\$0.00	NA)	

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$923,790.26	0.37% 0	\$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$412,000.00	0.16% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	14	\$4,911,580.09	1.95% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$417,000.00	$0.17\% _{0}$	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$757,800.00	0.3% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$535,000.00	0.21% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,716.03	0.24% 0	\$0.00	NA		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59% 0	\$0.00	NA	0	
WASHINGTON STATE	3	\$875,800.00	0.35% 0	\$0.00	NA	0	
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	EMPLOYEES CREDIT UNION						L
	WATERSTONE MORTGAGE CORPORATION	1	\$415,848.94	0.17% 0	\$0.00	NA 0	,
	WEBSTER BANK, N.A.	2	\$417,400.00	0.17% 0	\$0.00	NA 0)
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14% 0	\$0.00	NA 0	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,445,266.15	0.97% 0	\$0.00	NA 0)
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17% 0	\$0.00	NA 0	,
	Unavailable	6	\$1,664,542.46	0.59% 0	\$0.00	NA 0	
Total		837	\$252,005,138.34	100% 0	\$0.00	0	<u> </u>
3138WDAR2	IST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09% 0	\$0.00	NA 0	,
	ABBEVILLE BUILDING & LOAN	1	\$407,500.00	0.16% 0	\$0.00	NA 0	,
	ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09% 0	\$0.00	NA 0	,
	ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92% 0	\$0.00	NA 0	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0	,
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,908.00	0.21% 0	\$0.00	NA 0	,
	AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09% 0	\$0.00	NA 0	,
	ALLIANT BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0)
	ALPINE BANK & TRUST CO.	1	\$197,125.00	0.08% 0	\$0.00	NA 0)
	ALTERRA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	,
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	,
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$972,400.00	0.39% 0	\$0.00	NA 0	,
	AMERICAN BANK CENTER	1	\$220,500.00	0.09% 0	\$0.00	NA 0	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,683.02	0.09% 0	\$0.00	NA 0)
	AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14% 0	\$0.00	NA 0	,
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.11% 0	\$0.00	NA 0	,
	AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17% 0	\$0.00	NA 0	,
	AMERICAN SAVINGS BANK, F.S.B.	2	\$756,000.00	0.3% 0	\$0.00	NA 0	,
	AMERICAN SOUTHWEST	1	\$417,000.00	0.17% 0	\$0.00	NA 0)

MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46% 0	\$0.00	NA 0
BANCFIRST	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$253,642.12	0.1% 0	\$0.00	NA 0
BANK MUTUAL	2	\$559,400.00	0.22% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$245,000.00	0.1% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$604,500.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,113,455.57	0.84% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$223,900.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$884,450.00	0.35% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$2,230,750.00	0.88% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$866,000.00	0.34% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$373,000.00	0.15% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$628,400.00	0.25% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$726,000.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$460,000.00	0.18% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	1	\$625,500.00	0.25% 0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC.	2	\$479,400.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,067,000.00	0.42% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$791,860.00	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$735,500.00	0.29% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$209,900.00	$0.08\% \ 0$	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,850,066.00	1.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$548,490.18	0.22% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$316,950.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$376,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$206,150.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.22% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$191,729.48	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$868,200.00	0.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,684,320.00	0.67% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$215,600.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,089,837.10	0.43% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,786,475.48	0.71% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$214,024.72	0.08% 0	\$0.00	NA 0

COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	2	\$936,181.74	0.37% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$187,200.00	0.07% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$195,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$235,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$232,750.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$897,653.00	0.36% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$282,001.00	0.11% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC.	1	\$220,950.00	0.09% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$224,073.83	0.09% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$233,910.00	0.09% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	4	\$1,152,887.84	0.46% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$210,000.00	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,191,900.00	0.47% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$236,400.00	0.09% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$917,400.00	0.36% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$273,600.00	0.11% 0	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$396,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$625,905.35	0.25% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$566,480.00	0.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,654,895.67	1.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,000.00	0.08% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
FAMILY MORTGAGE, INC.	1	\$226,400.00	0.09% 0	\$0.00	NA 0
	1	\$413,000.00	$0.16\% \ 0$	\$0.00	NA 0

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

FIRST MISSOURI STATE BANK OF CAPE C	1	\$322,560.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,400.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$239,875.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,920.00	0.09%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$558,522.35	0.22%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$347,520.55	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,603.21	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$279,200.00	0.11%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,197,000.00	0.47%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,243.00	0.22%	0	\$0.00	NA	0	
FIRSTBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$370,000.00	0.15%	_		NA	_	
FIRSTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$294,745.00	0.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$270,750.00	0.11%			NA	0	
FREMONT BANK	6	\$1,898,261.74	0.75%			NA	_	
FULL SERVICE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$504,000.00	0.2%	0	\$0.00	NA	0	

FULTON BANK, N.A.	5	\$1,861,640.24	0.74%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$236,700.00	0.09%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	0
GMFS, LLC	1	\$254,900.00	0.1%	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC.	1	\$416,425.49	0.17%	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$188,000.00	0.07%	\$0.00	NA	0
GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$269,610.98	0.11%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$938,157.46	0.37%	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$396,000.00	0.16%	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,396,930.51	0.55%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,063,700.00	0.42%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
HARBORONE BANK	1	\$296,000.00	0.12%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0
HEARTLAND BANK	4	\$1,275,000.00	0.51%	\$0.00	NA	0
HERITAGE BANK	1	\$251,750.00	0.1%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$578,114.24	0.23%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$215,000.00	0.09%	\$0.00	NA	0
HILLS BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$409,409.27	0.16%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,734,555.89	2.67%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,672,632.10	1.06% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$220,000.00	0.09%	\$0.00	NA	0
HOMEWOOD MORTGAGE,		\$294,400.00	0.12%			
	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS, LLC GOLDEN BEAR CAPITAL INC. GOODFIELD STATE BANK GOTMORTGAGE.COM A CALIFORNIA CORPORATION GREAT WESTERN BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. HARBOR NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERITAGE BANK HERITAGE BANK HERITAGE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE B	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS, LLC GOLDEN BEAR CAPITAL INC. GOODFIELD STATE BANK GOTMORTGAGE.COM A CALIFORNIA CORPORATION GREAT WESTERN BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. HARBOR NATIONAL BANK 1 HARBORONE BANK 1 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 HERITAGE BANK 1 HERITAGE BANK 1 HOME FEDERAL BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HO	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS, LLC GOLDEN BEAR CAPITAL INC. GOODFIELD STATE BANK GOTMORTGAGE.COM A CALIFORNIA CORPORATION GREAT WESTERN BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRIGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. HARBOR NATIONAL BANK HARBORONE BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERITAGE BANK HOME STATE BANK NEBRASKA CHARTERED BANK HOME SICH SERONOOO \$226,672,632.10 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,734,555.89 \$226,72,632.10 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226,000.00 \$226	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS, LLC GOLDEN BEAR CAPITAL INC. GOODFIELD STATE BANK GOTMORTGAGE.COM A CALIFORNIA CORPORATION GREAT WESTERN BANK GUARANTY MORTGAGE COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTONAL BANK HARBOR NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERITAGE BANK HOME STATE BANK HOME STATE BANK 1 \$236,700.00 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.17% 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS, LLC GOLDEN BEAR CAPITAL INC. GOODFIELD STATE BANK GOTMORTGAGE GOWPANY FOR USE IN VIRGINIA BY GUARANTY ITRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY HARBOR NATIONAL BANK I \$396,000.00 1.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERAL MILLS FEDERAL CREDIT UNION GEORGIA'S OWN CREDIT UNION GHIFS, LLC GOODFIELD STATE BANK GOODFIELD STATE BANK GOODFIELD STATE BANK GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. HABBOR NATIONAL BANK HARBOR NATIONAL BANK HERITAGE BANK HERITAGE BANK 1 \$225,000.00 1 \$225,000.00 1 \$269,610.98 1 \$396,000.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1 \$30.00 1

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2	\$400,000.00	0.16%	0	\$0.00	NA 0	
2	\$537,628.01	0.21%	0	\$0.00	NA 0	
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4	\$1,022,799.45	0.41%	0	\$0.00	NA 0	
1	\$180,000.00	0.07%	0	\$0.00	NA 0	
1	\$279,000.00	0.11%	0	\$0.00	NA 0	
1	\$276,300.00	0.11%	0	\$0.00	NA 0	
15	\$5,238,839.33	2.08%	0	\$0.00	NA 0	
2	\$581,600.00	0.23%	0	\$0.00	NA 0	
3	\$977,000.00	0.39%	0	\$0.00	NA 0	
1	\$219,300.00	0.09%	0	\$0.00	NA 0	
1	\$237,150.00	0.09%	0	\$0.00	NA 0	
, 1	\$417,000.00	0.17%	0	\$0.00	NA 0	
1	\$600,000.00	0.24%	0	\$0.00	NA 0	
1	\$395,454.42	0.16%	0	\$0.00	NA 0	
1	\$244,625.00	0.1%	0	\$0.00	NA 0	
6	\$3,089,200.00	1.22%	0	\$0.00	NA 0	
1	\$360,000.00	0.14%	0	\$0.00	NA 0	
1	\$200,000.00					
1	\$397,500.00	0.16%	0	\$0.00	NA 0	
3	\$696,475.59	0.28%	0	\$0.00	NA 0	
4	\$1,344,200.00	0.53%	0	\$0.00	NA 0	
J 1	\$216,400.00	0.09%	0	\$0.00	NA 0	
3	\$1,079,849.17	0.43%	0	\$0.00	NA 0	
1	\$416,412.45		Ш	·	NA 0	
1	\$281,200.00	0.11%	0	\$0.00	NA 0	
1	\$417,000.00	0.17%	0	\$0.00	NA 0	
1	\$210,000.00	0.08%	0	\$0.00	NA 0	
	2 N 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$537,628.01 \$1,022,799.45 \$1,180,000.00 \$1,180,000.00 \$276,300.00 \$276,300.00 \$5,238,839.33 \$2,\$581,600.00 \$3,977,000.00 \$1,\$219,300.00 \$1,\$237,150.00 \$1,\$417,000.00 \$1,\$395,454.42 \$1,\$244,625.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$1,\$397,500.00 \$216,400.00 \$1,\$397,849.17 \$216,400.00 \$1,\$397,849.17	2 \$537,628.01 0.21%	\$ \$537,628.01	2 \$537,628.01 0.21% 0 \$0.00 N 2 \$464,250.00 0.18% 0 \$0.00 4 \$1,022,799.45 0.41% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 1 \$276,300.00 0.11% 0 \$0.00 2 \$581,600.00 0.23% 0 \$0.00 3 \$977,000.00 0.39% 0 \$0.00 3 \$977,000.00 0.09% 0 \$0.00 1 \$237,150.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$395,454.42 0.16% 0 \$0.00 1 \$244,625.00 0.1% 0 \$0.00 1 \$395,454.42 0.16% 0 \$0.00 1 \$390,000.00 0.14% 0 \$0.00 1 \$390,000 0.14% 0 \$0.00 1 \$390,000.00 0.14% 0 \$0.00 1 \$390,000.00 0.16% 0 \$0.00 1 \$397,500.00 0.16% 0 \$0.00 3 \$696,475.59 0.28% 0 \$0.00 4 \$1,344,200.00 0.53% 0 \$0.00 1 \$216,400.00 0.09% 0 \$0.00 1 \$216,400.00 0.09% 0 \$0.00 1 \$216,400.00 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$416,412.45 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	2 \$537,628.01 0.21% 0 \$0.00 NA 0 N 2 \$464,250.00 0.18% 0 \$0.00 NA 0 4 \$1,022,799.45 0.41% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 15 \$5,238,839.33 2.08% 0 \$0.00 NA 0 2 \$581,600.00 0.23% 0 \$0.00 NA 0 3 \$977,000.00 0.39% 0 \$0.00 NA 0 1 \$219,300.00 0.09% 0 \$0.00 NA 0 1 \$237,150.00 0.09% 0 \$0.00 NA 0 1 \$395,454.42 0.16% 0 \$0.00 NA 0 1 \$244,625.00 0.1% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0 1 \$360,000 0.16% 0 \$0.00 NA 0

LOGIX FEDERAL CREDIT UNION	1	\$301,284.34	0.12%	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$266,032.97	0.11%	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$456,950.00	0.18%	\$0.00	NA 0	
MAGNA BANK	1	\$356,175.00	0.14%	\$0.00	NA 0	
MARINE BANK	1	\$212,000.00	0.08%	\$0.00	NA 0	
MARQUETTE BANK	1	\$230,138.47	0.09%	\$0.00	NA 0	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$300,000.00	0.12%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$197,505.00	0.08%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.07%	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$280,844.77	0.11%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$203,314.00	0.08%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$332,031.03	0.13%	\$0.00	NA 0	
MERIDIAN TRUST FCU	1	\$205,000.00	0.08%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,300.00	0.13%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,500.00	0.11%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11% (\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$264,000.00	0.1%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$416,982.01	0.17%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$309,500.00	0.12%	\$0.00	NA 0	
MORRILL AND JANES BANK	2	\$648,000.00	0.26%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$565,500.00	0.22%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	3	\$891,200.00	0.35%	\$0.00	NA 0	
MORTGAGE MASTER INC.	1	\$347,498.59	0.14%	\$0.00	NA 0	
MORTGAGE MASTER, INC	5	\$1,707,000.00	0.68%	\$0.00	NA 0	
MORTGAGENETWORK	2	\$553,900.00	0.22%	\$0.00	NA 0	
 MOUNTAIN WEST FINANCIAL, INC	1	\$265,200.00	0.11%			

MOVEMENT MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA ()	
MOVEMENT MORTGAGE,	6	\$1,924,750.00	0.76%	0	\$0.00	NA (
LLC	J	Ψ1,521,730.00	0.7076)	φ0.00	11/1	1	
MT MCKINLEY BANK,	1	\$239,920.00	0.1%	0	\$0.00	NA ()	
MUTUAL BANK	4	¢1 205 000 00	0.500		Φ0.00	NIA (+	
MUFG UNION BANK, N.A.	4	\$1,305,000.00	0.52%	U	\$0.00	NA (+	
NATIONAL BANK OF COMMERCE	1	\$246,659.70	0.1%	0	\$0.00	NA ()	
NATIONAL BANK OF							t	
KANSAS CITY	5	\$1,421,975.00	0.56%	0	\$0.00	NA ()	
NATIONS DIRECT							T	
MORTGAGE, LLC DBA	1	\$231,000.00	0.09%	0	\$0.00	NA ()	
MOTIVE LENDING								
NATIONS DIRECT	1	\$266,400.00	0.11%	0	\$0.00	NA		
MORTGAGE, LLC.	1	Ψ200,+00.00					_	
NATIONWIDE BANK	2	\$531,600.00	0.21%			NA (_	
NBC OKLAHOMA	1	\$386,000.00	0.15%			NA ()	
NETWORK FUNDING, L.P.	1	\$345,600.00	0.14%	_		NA ()	
NEWTOWN SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA ()	
NJ LENDERS CORP.	5	\$1,706,643.00	0.68%	0	\$0.00	NA ()	
NJLC	1	\$346,514.00	0.14%	0	\$0.00	NA ()	
NORTHVIEW BANK	1	\$176,000.00	0.07%	0	\$0.00	NA ()	
NORTHWEST FEDERAL CREDIT UNION	2	\$569,100.00	0.23%	0	\$0.00	NA)	
NORTHWEST MORTGAGE								
ALLIANCE, LLC, A	1	\$500,000.00	0.2%	^	\$0.00	NA		
WASHINGTON LIMITED	1	\$300,000.00	0.2%	U	\$0.00	NAC	Ί	
LIABILITY COMPANY							_	
NRL FCU	1	\$175,750.00	0.07%	0	\$0.00	NA ()	
NVR MORTGAGE FINANCE,	15	\$5,223,920.80	2.07%	0	\$0.00	NA)	
INC.		·					_	
NW PLUS CU	1	\$185,000.00					_	
OAK BANK/LENDER	1	\$346,700.00	0.14%	U	\$0.00	NA (1	
OKLAHOMA CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA)	
OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	0	\$0.00	NA	+	
OLMSTED NATIONAL BANK	1	\$401,850.00	0.16%			NA (_	
ON Q FINANCIAL INC.	1	\$401,830.00	0.10%				_	
ON Q FINANCIAL INC	1	\$279,853.00	0.11%			NA (
PACIFIC NW FEDERAL	1	ΨΔ19,033.00	0.1170	_	φυ.υυ	INA	Ή	
CREDIT UNION, 12106 NE			_					
MARX STREET, PORTLAND,	1	\$205,000.00	0.08%	0	\$0.00	NA)	
OR 97220								
PACIFIC UNION FINANCIAL	1	\$224,000,00	0.120	^	¢ስ ስስ	NT A		
LLC	1	\$324,000.00	0.13%	U	\$0.00	NA	1	
PACIFIC UNION FINANCIAL,	2	\$495,096.37	0.2%	$^{\circ}$	\$0.00	NA) _	
LLC	۷	Ψτ/2,0/0.27	0.270	J	ψ0.00	INA		

	CIFIC UNION FINANCIAL, C DBA CL	3	\$974,000.00	0.39%	\$0.00	NA	0	
PA	CIFIC UNION FINANCIAL, C, A CAL	1	\$414,000.00	0.16%	\$0.00	NA	0	
PA	RIS FIRST, BRANCH OF ATE BANK OF CHRISMAN	1	\$340,000.00	0.13%	\$0.00	NA	0	
	RKSIDE LENDING LLC	10	\$3,935,750.00	1.56% 0	\$0.00	NA	0	
	RTNERS FEDERAL EDIT UNION	1	\$224,682.98	0.09%	\$0.00	NA	0	
PA	TELCO CREDIT UNION	1	\$213,822.00	0.08%	\$0.00	NA	0	
PE	NNY MAC	1	\$219,950.00	0.09%	\$0.00	NA	0	
PE	NTAGON FEDERAL C. U.	3	\$615,976.95	0.24%	\$0.00	NA	0	
	OPLES BANK, A WA ORPORATION	1	\$214,000.00	0.08%	\$0.00	NA	0	
	OPLES BANK, NATIONAL SOCIATION	1	\$333,000.00	0.13%	\$0.00	NA	0	
PE	OPLES NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	
PE	OPLES STATE BANK	2	\$394,400.00	0.16% 0	\$0.00	NA	0	
	OPLES TRUST COMPANY ST. ALBANS	1	\$226,000.00	0.09%	\$0.00	NA	0	
M(A)	NNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	10	\$2,867,000.00	1.14% 0	\$0.00	NA	0	
PL	AINS COMMERCE BANK	1	\$211,200.00	0.08%	\$0.00	NA	0	
PL	ANTERS BANK INC.	1	\$247,650.57	0.1% 0	\$0.00	NA		
	ATINUM FINANCIAL INDING LLC	1	\$202,920.05	0.08%	\$0.00	NA	0	
Mo	ATINUM HOME ORTGAGE CORPORATION, I ILLINOIS CORPORATION	1	\$284,000.00	0.11%	\$0.00	NA	0	
PL IN	ATINUM MORTGAGE, C.	2	\$537,290.00	0.21%	\$0.00	NA	0	
PL	AZA HOME MORTGAGE	7	\$2,018,900.00	0.8%	\$0.00	NA	0	
PM IN	IAC LENDING SERVICES, C.	3	\$1,274,000.00	0.51%	\$0.00	NA	0	
	LICE AND FIRE FEDERAL EDIT UNION	3	\$597,448.37	0.24%	\$0.00	NA	0	
	TLATCH #1 FEDERAL EDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0	
	IMARY CAPITAL DRTGAGE, LLC	1	\$304,000.00	0.12%	\$0.00	NA	0	
PR IN	IMESOURCE MORTGAGE C, A DELAWARE DRPORATION	1	\$359,504.02	0.14% 0	\$0.00	NA	0	
IN	IMESOURCE MORTGAGE, C., A DELAWARE DRPORATION	1	\$219,696.90	0.09% 0	\$0.00	NA	0	

PRIORITY HOME 1 \$25,000.00 0.1%0 \$0.00 NA 0 NA 0 NA 0 PROSPERITY HOME 15 \$4,405,990.00 1.75% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$267,000.00 0.11% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$267,000.00 0.11% 0 \$0.00 NA 0 PROVINCIAL BANK 2 \$515,000.00 0.2% 0 \$0.00 NA 0 PULASKI BANK HOME 1 \$265,000.00 0.11% 0 \$0.00 NA 0 NA 0 RAYMOND JAMES BANK, 1 \$383,000.00 0.15% 0 \$0.00 NA 0							
MORTGAGE, LLC		1	\$250,000.00	0.1% 0	\$0.00	NA 0	
PROVINCIAL BANK 2 \$515,000.00 0.2% 0 \$0.00 NA 0	PROSPERITY HOME	15	\$4,405,990.00	1.75% 0	\$0.00	NA 0	
PULASKI BANK HOME	PROVIDENT CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0	
PULASKI BANK HOME LENDING (LEES SUM RAYMOND JAMES BANK, N.A. 1 \$383,000.00 0.11% 0 \$0.00 NA 0	PROVINCIAL BANK	2	\$515,000.00	0.2% 0	\$0.00		
N.A. 1 \$383,000.00 0.15% 0 \$0.00 NA 0 COPP COPP 3 \$687,280.00 0.27% 0 \$0.00 NA 0 COPP RENASANT BANK 3 \$625,972.00 0.25% 0 \$0.00 NA 0 COPP CO		1	\$265,000.00	0.11% 0	\$0.00	NA 0	
CORP 3 \$687,280.00 0.27% 0 \$0.00 NA 0 RENASANT BANK 3 \$625,972.00 0.25% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 3 \$675,700.00 0.27% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 1 \$451,000.00 0.18% 0 \$0.00 NA 0 RIME FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 \$406,439.26 0.16% 0 \$0.00 NA 0 ROCKY MOUNTAIN CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$178,950.00 0.07% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 1 \$231,880.10 0.09% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$183,500.00 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. DIBIA 1 \$236,800.00 0.09% 0 \$0.00 NA 0 RUOFF HOME MORTGAGE 2 \$656,920.00 0.26% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$245,138.33 0.1% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$245,138.33 0.1% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 3 \$809,800.00 0.32% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 3 \$809,800.00 0.32% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$362,000.00 0.08% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% \$0.00 NA 0	,	1	\$383,000.00	0.15% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE 3 \$675,700.00 0.27% 0 \$0.00 NA 0		3	\$687,280.00	0.27% 0	\$0.00	NA 0	
HOME LOANS, LLC	RENASANT BANK	3	\$625,972.00	0.25% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY S406,439.26 0.16% 0 S0.00 NA 0 COMPANY ROCKY MOUNTAIN CREDIT 1 \$417,000.00 0.17% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN CREDIT 1 \$178,950.00 0.07% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$178,950.00 0.07% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$231,880.10 0.09% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 1 \$231,880.10 0.09% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$183,500.00 0.07% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$236,800.00 0.09% 0 \$0.00 NA 0 RUOFF HOME MORTGAGE \$8\$T BANK 1 \$179,075.00 0.07% 0 \$0.00 NA 0 RUOFF HOME MORTGAGE 2 \$656,920.00 0.26% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$656,920.00 0.26% 0 \$0.00 NA 0 CREDIT UNION 1 \$245,138.33 0.1% 0 \$0.00 NA 0 SAN DIEGO COUNTY 1 \$245,138.33 0.1% 0 \$0.00 NA 0 SAN FRANCISCO FIRE 1 \$255,000.00 0.1% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 3 \$809,800.00 0.32% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$362,000.00 0.14% 0 \$0.00 NA 0 SAVINGS SCHOOLSFIRST FEDERAL 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0		3	\$675,700.00	0.27% 0	\$0.00	NA 0	
PRINCETON CAPITAL A	RESIDENTIAL BANCORP	1	\$451,000.00	0.18% 0	\$0.00	NA 0	
UNION	PRINCETON CAPITAL A LIMITED LIABILITY	1	\$406,439.26	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY	ROCKY MOUNTAIN CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
COMPANY		1	\$178,950.00	0.07% 0	\$0.00	NA 0	
RPM MORTGAGE, INC. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$236,800.00 0.09% 0 \$0.00 NA 0 RUOFF HOME MORTGAGE S&T BANK 1 \$179,075.00 0.07% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$656,920.00 0.26% 0 \$0.00 NA 0 SAN DIEGO COUNTY 1 \$245,138.33 0.1% 0 \$0.00 NA 0 SAN FRANCISCO FIRE 1 \$255,000.00 0.1% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 3 \$809,800.00 0.32% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$362,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SONO		1	\$231,880.10	0.09% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$236,800.00 0.09% 0 \$0.00 NA 0 RUOFF HOME MORTGAGE S&T BANK 1 \$179,075.00 0.07% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC \$656,920.00 0.26% 0 \$0.00 NA 0 SAN DIEGO COUNTY 1 \$245,138.33 0.1% 0 \$0.00 NA 0 SAN FRANCISCO FIRE 1 \$255,000.00 0.1% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 3 \$809,800.00 0.32% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$362,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0 SOMO	ROYAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA 0	
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE \$\frac{1}{8}\text{ BANK} \tag{1} \tag{1.5}\text{ \$\frac{1}{9}\text{,075.00}} \tag{0.09\% 0} \tag{0.00} \tag{NA 0} \tag{0.00} \tag{NA 0} \tag{0.00}	RPM MORTGAGE, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC 2 \$656,920.00 0.26% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$245,138.33 0.1% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$255,000.00 0.1% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 3 \$809,800.00 0.32% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$362,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0	COMPANY, INC. D/B/A	1	\$236,800.00			NA 0	
COMPANY, LLC 2 \$656,920.00 0.26% 0 \$0.00 NA 0	S&T BANK	1	\$179,075.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION 1 \$245,138.33 0.1% 0 \$0.00 NA 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$255,000.00 0.1% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 3 \$809,800.00 0.32% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$362,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0		2	\$656,920.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION 1 \$255,000.00 0.1% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 3 \$809,800.00 0.32% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL 1 \$362,000.00 0.14% 0 \$0.00 NA 0 SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0	CREDIT UNION	1	\$245,138.33	0.1% 0	\$0.00	NA 0	
SAVINGS BANK OF 1 \$362,000.00 0.14% 0 \$0.00 NA 0 SAVINGS 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0		1	\$255,000.00		\$0.00	NA 0	
DANBURY, MUTUAL SAVINGS 1 \$362,000.00 0.14% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0	<u> </u>	3	\$809,800.00	0.32% 0	\$0.00	NA 0	
CREDIT UNION 2 \$767,213.59 0.3% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0	DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14% 0	\$0.00	NA 0	
NORTH DAKOTA 1 \$202,000.00 0.08% 0 \$0.00 NA 0 SFMC, LP 1 \$203,250.00 0.08% 0 \$0.00 NA 0	CREDIT UNION	2	\$767,213.59	0.3% 0	\$0.00	NA 0	
		1	\$202,000.00		\$0.00	NA 0	
6 \$2,428,865.90 0.96% 0 \$0.00 NA 0	SFMC, LP	1	\$203,250.00		\$0.00	NA 0	
		6	\$2,428,865.90	0.96% 0	\$0.00	NA 0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$544,000.00	0.22%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	2	\$534,931.34	0.21%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,085,490.15	0.83%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$230,075.37	0.09%	0	\$0.00	NA	0	
STEARNS LENDING INC.	38	\$12,034,924.72	4.77%		\$0.00	NA	1	
STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	0	\$0.00	NA	0	
SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$624,664.88	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$942,500.00	0.37%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$632,920.00	0.25%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$291,950.00	0.12%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$364,485.72	0.14%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%		\$0.00	NA		
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08%	0	\$0.00	NA	0	
THE PARK BANK	1	\$298,400.00	0.12%	0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$872,600.00	0.35%				_	
TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00						
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$412,000.00	0.16%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$179,000.00	0.07%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$609,040.65	0.24%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	19	\$5,777,625.00	2.29%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,189,336.22	0.47%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,430,412.00	1.36%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
				_			_	

UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$787,600.00	0.31% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
UWHARRIE BANK	2	\$579,500.00	0.23% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,000.00	0.23% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$1,031,523.00	0.41% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$219,900.00	0.09% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$694,509.59	0.28% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$480,800.00	0.19% 0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$260,881.90	0.1% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26% 0	\$0.00	NA		
WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,434,872.55	0.57% 0	\$0.00	NA	0	
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1% 0	\$0.00	NA	0	
			0.1% 0	\$0.00	NA	Т	

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	WYNDHAM CAPITAL MORTGAGE, INC.					
	YADKIN BANK	1	\$359,000.00	0.14% 0	\$0.00	NA 0
	Unavailable	2	\$490,000.00	0.1% 0	\$0.00	NA 0
Total		832	\$252,235,842.88	100% 0	\$0.00	0
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$351,028.36	0.14% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	2	\$745,000.00	0.3% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$334,651.00	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$924,800.00	0.37% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
UNIO AME COM AME	ALTRA FEDERAL CREDIT UNION	2	\$464,100.00	0.18% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$273,100.00	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,396,893.92	0.56% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$231,600.00	0.09% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46	0.41% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12% 0	\$0.00	NA 0
		1	\$584,000.00	0.23% 0	\$0.00	NA 0

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AMERICAN F.S.B.	SAVINGS BANK,				Ī				
AMERICAN MORTGAG	SOUTHWEST E CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0	
AMERIFIRS CORPORAT	T FINANCIAL TION	2	\$516,350.00	0.21%	0	\$0.00	NA	0	
AMERIHON LLC	IE FINANCIAL,	1	\$403,000.00	0.16%	0	\$0.00	NA	0	
AMERIPRO	FUNDING, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	
ANCHORBA	ANK, FSB	2	\$381,000.00	0.15%	0	\$0.00	NA	0	
ANHEUSER EMPLOYEE UNION ANI		2	\$531,178.00	0.21%	0	\$0.00	NA	0	
APPROVED GROUP, LL	MORTGAGE C	1	\$223,200.00	0.09%	0	\$0.00	NA	0	
ARIZONA S UNION	TATE CREDIT	1	\$227,500.00	0.09%	0	\$0.00	NA	0	
SERVICES,	X FINANCIAL LLC DBA RK MORTGAGE	3	\$812,000.00	0.32%	0	\$0.00	NA	0	
ASSOCIATE NATIONAL	ED BANK ASSOCIATION	6	\$1,398,117.47	0.56%	0	\$0.00	NA	0	
ASSURANC GROUP, LL	E FINANCIAL C	1	\$377,100.00	0.15%	0	\$0.00	NA	0	
AURORA FI GROUP, INC		1	\$227,500.00	0.09%	0	\$0.00	NA	0	
AXIA FINA	NCIAL, LLC	1	\$301,600.00	0.12%	0	\$0.00	NA	0	
BADGER BA	ANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
BANCORPS	OUTH BANK	2	\$796,425.49	0.32%	0	\$0.00	NA	0	
BANK IOW.	A	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
BANK MUT	UAL	3	\$668,500.00	0.27%	0	\$0.00	NA	0	
BANK OF M N.A. A NAT ASSOCIATI		2	\$640,200.00	0.25%	o	\$0.00	NA	0	
	TEW ORLEANS, A CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA	0	
BANK OF S	AN ANGELO	1	\$199,711.84	0.08%	0	\$0.00	NA	0	
BANK OF S	PRINGFIELD	1	\$228,500.00	0.09%	0	\$0.00	NA	0	
BANK OF T CALIFORNI BANKING (3	\$988,661.84	0.39%	0	\$0.00	NA	0	
	REDIT UNION	3	\$868,200.00	0.34%	0	\$0.00	NA	0	
BAY EQUIT		4	\$1,203,860.00	0.48%	_	\$0.00	NA		
BELL STAT TRUST		4	\$1,273,950.00	0.51%		\$0.00	NA		
BETTER BA	NKS	1	\$271,200.00	0.11%	0	\$0.00	NA	0	
	LENDING, LLC	1	\$268,000.00	0.11%	_	\$0.00	NA		

BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
CA LENDING INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	
CAPITOL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
CASHCALL INC	1	\$358,494.17	0.14%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$553,618.85	0.22%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$303,300.00	0.12%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,839,075.00	0.73%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$1,416,818.00	0.56%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,279.80	0.27%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$287,910.00	0.11%	0	\$0.00	NA	0	
COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%	0	\$0.00	NA	0	

COLUMBIA CREDIT UNION	1	\$218,400.00	0.09% (\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$281,682.55	0.11%	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$385,000.00	0.15% (\$0.00	NA 0	
WHOLESALE		Ψ202,000.00	0.12 /0	φοίσσ	11110	
COMMUNITY BANK	1	\$222,300.00	0.09%	\$0.00	NA 0	
MANKATO		, ——, e		7 3133		
COMMUNITY CHOICE	1	\$226,248.55	0.09%	\$0.00	NA 0	
CREDIT UNION	-	·	0.100			
COMMUNITY STATE BANK	1	\$333,000.00	0.13% (NA 0	
COMMUNITY TRUST BANK	3	\$807,000.00	0.32%	\$0.00	NA 0	
CORNERSTONE HOME	3	\$789,200.00	0.31%	\$0.00	NA 0	
LENDING, INC.		·	0.150/.0			
COULEE BANK	1	\$367,900.00	0.15% (\$0.00	NA 0	1
CREDIT UNION LENDING	1	\$416,425.48	0.17%	\$0.00	NA 0	
SOURCE LLC		. ,				
CREDIT UNION OF	1	\$227,678.75	0.09%	\$0.00	NA 0	
AMERICA		, ,				
CREDIT UNION OF	2	\$486,700.00	0.19% (\$0.00	NA 0	
COLORADO		·				
CRESTMARK MORTGAGE	1	\$416,412.45	0.17%	\$0.00	NA 0	
COMPANY, LTD.		,				
CROSSCOUNTRY	1	¢267,000,00	0.110/10	\$0.00	NIAO	
MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11%	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$284,000.00	0.11% (\$0.00	NA 0	
CU HOME MORTGAGE	1	\$284,000.00	0.11%	\$0.00	NAU	
SOLUTIONS, LLC	1	\$214,400.00	0.09%	\$0.00	NA 0	
DAKOTA COMMUNITY						
BANK & TRUST, N.A.	3	\$906,500.00	0.36%	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT						
UNION UNION	1	\$316,000.00	0.13%	\$0.00	NA 0	
DELTA COMMUNITY	+					
CREDIT UNION	3	\$616,763.85	0.25%	\$0.00	NA 0	
DESERT SCHOOLS	+					H
FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0	
DISCOVER HOME LOANS,						
INC., A DELAWARE	5	\$1,391,468.57	0.55%	\$0.00	NA 0	
CORPORATION		. ,-: ,:::::::::::::::::::::::::::::::::		+ 2.30		
DORAL MORTGAGE LLC	1	\$222,928.34	0.09% (\$0.00	NA 0	
DSW MORTGAGE, INC	1	\$285,000.00	0.11% (NA 0	
DUPACO COMMUNITY		· · ·				
CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	
E MORTGAGE		ha o c 2 1 2 5	0.000			
MANAGEMENT LLC	1	\$206,910.00	0.08%	\$0.00	NA 0	
ELEVATIONS CREDIT		A 	0.6534			
UNION	2	\$554,800.00	0.22%	\$0.00	NA 0	
ELI LILLY FEDERAL	4	ф од 4 400 00	0.11%	40.00	3740	
CREDIT UNION	1	\$274,400.00	0.11%	\$0.00	NA 0	
CKLDII UNION						<u> </u>

EQUITY PRIME MORTGAGE A LIMITED LIABILITY						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B SUPREME LENDING A S426,896.00 0.17% 0 \$0.00 NA 0 TEXAS CORPORATION EVERETT FINANCIAL INC. D/B SUPREME LENDING A S426,896.00 0.17% 0 \$0.00 NA 0 TEXAS CORPORATION EVERETT FINANCIL D/B/A SUPREME LENDING A S301,000.00 0.12% 0 \$0.00 NA 0 TEXAS CORPORATION EVERETT INC.D/B/A SUPREME LENDING A S274,456.75 0.11% 0 \$0.00 NA 0 TEXAS CORPORATION EVERETT INC.D/B/A SUPREME LENDING A S274,456.75 0.11% 0 \$0.00 NA 0 TEXAS CORPORATION EVOLVE BANK & TRUST S233,000.00 0.09% 0 \$0.00 NA 0 TEXAS CORPORATION S275,500.00 0.11% 0 \$0.00 NA 0 TEXAS CORPORATION S2609,137.00 1.04% 0 \$0.00 NA 0 TEXAS CORPORATION S345,000.00 0.14% 0 \$0.00 NA 0 TEXAS CORPORATION S475,000.00 S0.00 S0.00 EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$413,250.00	0.16%	0 \$0.00	NA 0	
DBA SUPREME LENDING A 1	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	2	\$635,000.00	0.25%	0 \$0.00	NA 0
SUPREME LENDING A 1 \$301,000.00 0.12% 0 \$0.00 NA 0 TEXAS CORPORATION	DBA SUPREME LENDING A	1	\$426,896.00	0.17%	0 \$0.00	NA 0
SUPREME LENDING A 1 \$274,456.75 0.11% 0 \$0.00 NA 0	SUPREME LENDING A	1	\$301,000.00	0.12%	0 \$0.00	NA 0
EXPRESS MORTGAGE, LLC	SUPREME LENDING A	1	\$274,456.75	0.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	EVOLVE BANK & TRUST	1	\$233,000.00	0.09%	0 \$0.00	NA 0
MORTGAGE CORPORATION	EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11%	0 \$0.00	NA 0
MORTGAGE CORPORATION D/B/A NORTHPOINT S345,000.00 0.14% 0 \$0.00 NA 0		9	\$2,609,137.00	1.04%	0 \$0.00	NA 0
NA, A CORPORATION 2 \$718,300.00 0.29% 0 \$0.00 NA 0	MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$345,000.00	0.14%	0 \$0.00	NA 0
NATIONAL BANK	· ·	2	\$718,300.00	0.29%	0 \$0.00	NA 0
FIDELITY BANK DBA		1	\$243,000.00	0.1%	0 \$0.00	NA 0
FIDELITY BANK MOR	FBC MORTGAGE, LLC	1	\$215,000.00	0.09%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST 1		4	\$1,222,466.00	0.49%	0 \$0.00	NA 0
BANK MORTGAGE 1 \$416,399.18 0.17% 0 \$0.00 NA 0	FIRST BANK & TRUST	1	\$260,720.00	0.1%	0 \$0.00	NA 0
CENTRE 2 \$579,000.00 0.23% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$179,000.00 0.07% 0 \$0.00 NA 0 FIRST CENTURY BANK NATIONAL ASSOCIA 1 \$388,000.00 0.15% 0 \$0.00 NA 0 FIRST CHOICE BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 3 \$782,800.00 0.31% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$540,517.50 0.21% 0 \$0.00 NA 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0		1	\$416,399.18	0.17%	0 \$0.00	NA 0
MORTGAGE COMPANY 1 \$179,000.00 0.07% 0 \$0.00 NA 0		2	\$579,000.00	0.23%	0 \$0.00	NA 0
NATIONAL ASSOCIA 1 \$388,000.00 0.15% 0 \$0.00 NA 0		1	\$179,000.00	0.07%	0 \$0.00	NA 0
FIRST CHOICE LOAN 3 \$782,800.00 0.31% 0 \$0.00 NA 0 SERVICES INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0		1	\$388,000.00	0.15%	0 \$0.00	NA 0
SERVICES INC. 3 \$782,800.00 0.31% 0 \$0.00 NA 0	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
TRUST COMPANY, INC. 2 \$540,517.50 0.21% 0 \$0.00 NA 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0		3	\$782,800.00	0.31%	0 \$0.00	NA 0
CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0		2	\$540,517.50	0.21%	0 \$0.00	NA 0
FIRST COLLINSVILLE BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0		1	\$230,000.00	0.09%	0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0

FIRST COMMUNITY BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY	1	\$374,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE, INC.	1	\$374,000.00		φυ.υυ	IVAU
FIRST FEDERAL BANK	5	\$1,482,789.89	0.59% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$613,650.00	0.24% 0	\$0.00	NA 0
ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,878,538.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7% 0	\$0.00	NA 0
FIRSTBANK	2	\$514,920.00	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$419,123.43	0.17% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$226,773.16	0.09% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,242,493.17	0.89% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$678,850.00	0.27% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC					
GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	\$0.00	NA 0
GMFS, LLC	1	\$239,000.00	0.09% (0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$801,555.00	0.32%		NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13%		
GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30	0.14%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11% (\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$893,000.00	0.35%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$306,000.00	0.12%	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14%	\$0.00	NA 0
HEARTLAND BANK	2	\$625,186.00	0.25%	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$420,768.55	0.17%	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09%	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09%	\$0.00	
HILLTOP NATIONAL BANK	1	\$345,000.00	0.14%	0.00	NA 0
HOME BANK	1	\$229,600.00	0.09% (0.00	NA 0
HOME FEDERAL BANK	1	\$310,000.00	0.12%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$315,000.00	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,598,009.93	1.43%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,990,122.26	0.79% (\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$215,000.00	0.09% (0.00	NA 0
HORIZON BANK, N.A.	3	\$1,038,200.00	0.41%		NA 0
IDAHO CENTRAL CREDIT UNION	4	\$979,500.00	0.39%		NA 0
INDEPENDENT BANK	1	\$417,000.00	0.17% (0 \$0.00	NA 0

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INTEBANK MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	9	\$3,175,189.69	1.26%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$358,435.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$375,600.00	0.15%	0	\$0.00	NA	0	
IXONIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
JMAC LENDING	1	\$508,000.00	0.2%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$447,967.70	0.18%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$235,900.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$3,424,250.00	1.36%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$752,998.35	0.3%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,858,600.00	0.74%	0	\$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,329,150.00	0.53%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$445,900.00	0.18%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$200,600.00	0.08%	0	\$0.00	NA	0	
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	
MARK 1 MORTGAGE	1	\$381,600.00	0.15%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$304,966.92	0.12%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

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

NATIONAL EXCHANGE BANK AND TRUST	3	\$728,300.00	0.29% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$351,000.00	0.14% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$216,800.00	0.09% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$222,750.00	0.09% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$255,000.00	0.1% 0		NA		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$205,216.87	0.08% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$362,000.00	0.14% 0	\$0.00	NA	0	
NEXBANK SSB	2	\$583,350.00	0.23% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31% 0	\$0.00	NA	0	
NORTH COMMUNITY BANK	1	\$217,692.84	0.09% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	6	\$1,848,766.00	0.73% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$397,000.00	0.16% 0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$528,000.00	0.21% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$394,800.00	0.16% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$361,600.00	0.14% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	2	\$667,000.00	0.27% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$495,000.00	0.2% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$241,267.14	0.1% 0	\$0.00	NA	0	
PARAMOUNT BOND &	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE CO., INC.	1	\$44U,UUU.UU	0.09% 0	\$0.00	INA	U	
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$526,787.68	0.21% 0		NA	0	
PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41% 0	\$0.00	NA	0	
	2	\$453,114.64	0.18% 0	\$0.00	NA	0	

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	2	\$697,000.00	0.28%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$965,215.92	0.38%	1			
PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31%				
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$356,175.00	0.14% (\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,359,260.00	2.13% (\$0.00	NA	0	
PIONEER BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$217,881.00	0.09%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$401,400.00	0.16%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79% (\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	10	\$3,853,250.00	1.53%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0	
PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	\$0.00	NA	0	
PRIMEBANK	1	\$344,500.00	0.14% (\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$213,624.00	0.08%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$380,000.00	0.15%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$747,100.00	0.3%	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%				

RENASANT BANK	2	\$675,600.00	0.27% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE	4	\$992,700.00	0.39% 0	\$0.00	NA	Λ	
HOME LOANS, LLC	4	\$992,700.00	0.39%	\$0.00	INA	V	
RIGHT START MORTGAGE,							
INC., A CALIFORNIA	2	\$653,850.00	0.26% 0	\$0.00	NA	0	
CORPORATION							
RMR FINANCIAL DBA							
MORTGAGE CALIFORNIA A	1	\$370,000.00	0.15% 0	\$0.00	NA	0	
LIMITED LIABILITY COMPANY							
RMR FINANCIAL DBA						1	
PRINCETON CAPITAL A							
LIMITED LIABILITY	5	\$1,767,420.90	0.7% 0	\$0.00	NA	0	
COMPANY							
ROCKLAND TRUST	1	ф 2 00 000 00	0.000	#0.00	NIA	^	
COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	U	
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE	1	\$344,500.00	0.14% 0	\$0.00	NA	Λ	
COMPANY	1	\$344,300.00	0.14%	\$0.00	INA	U	
ROYAL CREDIT UNION	2	\$493,680.78	0.2% 0	\$0.00	NA	0	
RSNB BANK, A	1	\$252,700.00	0.1% 0	\$0.00	NA	0	
CORPORATION	1	Ψ232,700.00	0.1700	ψ0.00	1 17 1	Ů	
RUSHMORE LOAN							
MANAGEMENT SERVICES	4	\$1,499,686.40	0.6% 0	\$0.00	NA	0	
LLC SAFE CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	Λ	
SALAL CREDIT UNION	2	\$210,000.00	0.09% 0	\$0.00	NA NA	_	
SALAL CREDIT UNION SALEM FIVE MORTGAGE		\$390,100.00	0.23%	\$0.00	INA	U	
COMPANY, LLC	2	\$682,000.00	0.27% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE							
CREDIT UNION	2	\$688,000.00	0.27% 0	\$0.00	NA	0	
SANTA CLARA COUNTY		4272 000 00	0.170	40.00			
FEDERAL CREDIT UNION	1	\$372,900.00	0.15% 0	\$0.00	NA	0	
SAUK VALLEY BANK &	1	\$ 2 02 (00 00	0.1207.0	¢0.00	NT A	_	
TRUST COMPANY	1	\$293,600.00	0.12% 0	\$0.00	NA	U	
SCHOOLSFIRST FEDERAL	2	\$585,542.43	0.23% 0	\$0.00	NA	۸	
CREDIT UNION		ФЭОЭ,Э42.43	0.23%	\$0.00	NA	U	
SECURE ONE CAPITAL	1	\$283,599.84	0.11% 0	\$0.00	NA	0	
CORPORATION, A C	1	Ψ203,399.04	0.11/00	φυ.υυ	11/1	٧	
SECURITY FIRST BANK OF	1	\$303,500.00	0.12% 0	\$0.00	NA	0	
NORTH DAKOTA		·		·		Ц	
SECURITY STATE BANK	1	\$214,400.00	0.09% 0	\$0.00	NA		
SFMC, LP	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
SIERRA PACIFIC	1.0	Φ4 4 71 1 5 0 00	1.700	# 0.00	***		
MORTGAGE COMPANY,	13	\$4,471,150.00	1.78% 0	\$0.00	NA	U	
INC.	1	\$207.70C.02	0.000	¢0.00	NT A	0	
SIRVA MORTGAGE, INC.	1	\$207,706.92	0.08% 0	\$0.00	NA NA	_	
SOUND COMMUNITY BANK	3	\$1,238,200.00	0.49% 0	\$0.00	NA	U	

	SOUTHERN LENDING SERVICES, LTD.	1	\$211,000.00	0.08%	\$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,700.00	0.1%	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$233,900.00	0.09%	\$0.00	NA	0	
	STANDARD PACIFIC		·					
	MORTGAGE, INC.	3	\$742,150.00	0.29%	\$0.00	NA	O	
	STATE BANK OF	1	¢202.000.00	0.1207	\$0.00	NIA		
	SOUTHERN UTAH	1	\$292,000.00	0.12%	\$0.00	NA	U	
	STATE EMPLOYEES CREDIT	1	\$292,000.00	0.12%	\$0.00	NA	Λ	
	UNION OF MD, INC.	1	\$292,000.00	0.12%	, \$0.00	NA	V	
	STATE FARM BANK, F.S.B.	3	\$863,192.04	0.34%	\$0.00	NA	0	
	STEARNS LENDING INC.	26	\$7,781,477.50	3.09%	\$0.00	NA	0	
	STONEHAVEN MORTGAGE	1	\$333,600.00	0.13%	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$295,705.38	0.12%	\$0.00	NA	o	
	SUMMIT CREDIT UNION	5	\$1,168,150.00	0.46%	\$0.00	NA	0	
	SUMMIT FUNDING INC	2	\$830,427.66	0.33%			Н	
	SUMMIT FUNDING INC.	1	\$474,950.00	0.19%		NA		
	SUMMIT FUNDING, INC	1	\$308,000.00	0.12%		NA		
	SUN WEST MORTGAGE							
	COMPANY, INC.	2	\$638,367.00	0.25%	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	
	SWBC MORTGAGE	_	·					
	CORPORATION	7	\$2,265,681.00	0.9%	\$0.00	NA	O	
	TEXAS DOW EMPLOYEES	1	¢240,000,00	0.107.0	\$0.00	NIA		
	CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	U	
	TEXAS FIRST BANK	1	\$239,000.00	0.09%	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK AND TRUST	1	\$210,000.00	0.08%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	\$244,000.00	0.1%	\$0.00	NA	0	
	THE MILFORD BANK	1	\$320,000.00	0.13%	\$0.00	NA	0	
	THE NATIONAL BANK AND							
	TRUST COMPANY OF	1	\$218,500.00	0.09%	\$0.00	NA	0	
	SYCAMORE							
	THE NORTHERN OHIO	Ţ						_
	INVESTMENT COMPANY	1	\$264,000.00	0.1%	\$0.00	NA	0	
	DBA CONCORD MORTGAGE	1	ΨΔΟΤ,ΟΟΟ.ΟΟ	0.1 /0	, φυ.υυ	11/7		
	GROUP						Ц	
	THE PARK BANK	3	\$959,920.00	0.38%		NA		
	THE PEOPLES BANK	1	\$204,300.00	0.08%		NA	-	
	THINK MUTUAL BANK	2	\$595,700.00	0.24%				
,	TOTAL MODEOLOG	- 4	00.40 (55.61	0.10/.0) ¢0 00	NA	Λ	
	TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$242,657.61	0.1%	\$0.00	INA	V	

LIABILITY CORPORATION							
TOWER FEDERAL CREDIT UNION	3	\$770,450.00	0.31% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,720.00	0.18% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,696.90	0.09% 0	\$0.00	NA	0	
TOWNWBANK MORTGAGE A CORPORATION	1	\$382,769.92	0.15% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23% 0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$516,000.00	0.21% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$394,250.00	0.16% 0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$213,750.00	0.08% 0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,126.42	0.25% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,220.00	0.35% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,146.61	0.1% 0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,412.45	0.17% 0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$271,200.00	0.11% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	26	\$7,933,067.00	3.15% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,263,942.00	0.9% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,500,804.00	1.79% 0	\$0.00	NA	0	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$414,000.00	0.16% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$265,500.00	0.11% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$775,600.00	0.31% 0	\$0.00	NA	0	
Wiscorton Chebit Citio							

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,848.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%		\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,005,978.00	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILTY COMPANY	1	\$427,868.02	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,568,990.00	1.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$330,621.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$566,138.59	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$206,085.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,543,828.99	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$418,082.57	0.17%	0	\$0.00	NA	0
	Unavailable	4	\$1,003,450.00	0.34%	0	\$0.00	NA	0
Total		839	\$251,658,817.09	100%	0	\$0.00		0
3138WDAT8	1ST SECURITY BANK OF WASHINGTON	2	\$662,600.00	0.26%	0	\$0.00	NA	0

3RD FED BANK	1	\$207,920.00	0.08% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	12	\$3,442,820.05	1.36% 0	\$0.00	NA 0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,920.00	0.12% 0	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	4	\$1,048,743.00	0.41% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,155.00	0.08% 0	\$0.00	NA 0	
ALLIANT BANK	1	\$364,000.00	0.14% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$417,150.00	0.16% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$635,000.00	0.25% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,600.00	0.11% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$374,403.46	0.15% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$482,700.00	0.19% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$233,800.00	0.09% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,380.02	0.18% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	2	\$869,500.00	0.34% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$565,755.00	0.22% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,000.00	0.1% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,800.00	0.1% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$832,759.38	0.33% 0	\$0.00	NA 0	
AUBURNBANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
AUSTIN CAPITAL MORTGAGE INC.	1	\$358,000.00	0.14% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$885,033.26	0.35% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$628,200.00	0.25% 0	\$0.00	NA 0	

BANK INDEPENDENT	1	\$310,500.00	0.12% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$283,200.00	0.11% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,776,569.29	0.7% 0	\$0.00	NA 0	
BANKIOWA	1	\$184,983.08	0.07% 0	\$0.00	NA 0	_
BANKUNITED, N.A.	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$222,300.00	0.09% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$1,081,056.80	0.43% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	5	\$1,391,000.00	0.55% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$358,800.00	0.14% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$290,000.00	0.11% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,035.69	0.08% 0	\$0.00	NA 0	
BLC COMMUNITY BANK	2	\$448,500.00	0.18% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,904.96	0.7% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,369,620.00	0.54% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,600.00	0.11% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	4	\$1,266,763.10	0.5% 0	\$0.00	NA 0	
CAPITAL BANK OF NEW JERSEY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,177,850.00	0.47% 0	\$0.00	NA 0	
CASHCALL INC	1	\$402,000.00	0.16% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC	1	\$404,000.00	0.16% 0	\$0.00	NA 0	
CBC NATIONAL BANK	4	\$1,098,554.75	0.43% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$234,000.00	0.09% 0	\$0.00	NA 0	_
CENTRAL PACIFIC BANK, A	1	\$382,500.00	0.15% 0	\$0.00	NA 0	

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

DAS ACQUISITION COMPANY LLC	1	\$186,300.00	0.07%	0 \$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	4	\$1,149,583.70	0.45%	0 \$0.00	NA 0	
DFCU FINANCIAL	2	\$619,200.00	0.24%	0 \$0.00	NA 0	
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	S, 9	\$3,013,985.33	1.19%	0 \$0.00		
DOLLAR BANK, FEDERA SAVINGS BANK	AL 1	\$194,000.00	0.08%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0	
ECOM MORTGAGE, INC. CORPORATION	, A 1	\$272,000.00	0.11%	0 \$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0 \$0.00	NA 0	
EMC HOLDINGS LLC	3	\$1,108,510.00	0.44%	0 \$0.00	NA 0	
ENTERPRISE BANK & TRUST	1	\$223,250.00	0.09%	0 \$0.00	NA 0	
EQUITY HOME MORTGA LLC, AN OREGON LIMIT LIABILITY COMPANY		\$661,502.00	0.26%	0 \$0.00	NA 0	
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION		\$605,907.00	0.24%	0 \$0.00	NA 0	
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION		\$244,654.80	0.1%	0 \$0.00	NA 0	
EVERETT FINANCIAL IN DBA SUPREME LENDING TEXAS CORPORATION		\$224,900.00	0.09%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,955.00	0.13%	0 \$0.00	NA 0	
EVOLVE BANK & TRUST	Γ 2	\$852,596.31	0.34%	0 \$0.00	NA 0	
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	1 101	\$2,933,300.00	1.16%	0 \$0.00	NA 0	
FARMERS & MERCHANT SAVINGS BANK	TS 1	\$336,000.00	0.13%	0 \$0.00	NA 0	
FARMERS BANK & TRUS NA, A CORPORATION	ST, 4	\$1,146,800.00	0.45%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$1,336,133.00	0.53%	0 \$0.00	NA 0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$416,425.49	0.16%	0 \$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,081,489.20	0.82%	0 \$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,211,650.00	0.48%	0 \$0.00	NA 0	

	FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.0	NA 0
	FIRST AMERICAN BANK	1	\$196,000.00	0.08%	0 \$0.0	NA 0
-	FIRST BANK & TRUST	1	\$260,000.00	0.1%		1 11
	FIRST BANK D/B/A FIRST BANK MORTGAGE, 'GRANTEE"	1	\$200,000.00	0.08%		
	FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	0 \$0.0	NA 0
I	FIRST CHOICE BANK	1	\$417,000.00	0.16%	0 \$0.0	NA 0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,560,600.00	1.01%	0 \$0.0	NA 0
	FIRST CITIZENS BANK AND FRUST COMPANY, INC.	1	\$267,630.77	0.11%	0 \$0.0	NA 0
	FIRST COMMERCAIL BANK, N.A.	1	\$240,000.00	0.09%	0 \$0.0	NA 0
	FIRST COMMERCIAL BANK, N.A.	1	\$407,000.00	0.16%	0 \$0.0	NA 0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$251,500.00	0.1%	0 \$0.0	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$608,611.50	0.24%	0 \$0.0	NA 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$365,000.00	0.14%	0 \$0.0) NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,500.00	0.07%	0 \$0.0	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$940,100.00	0.37%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.08%	0 \$0.0	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0 \$0.0	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,500.00	0.1%	0 \$0.0	NA 0
I	FIRST INTERSTATE BANK	7	\$1,977,890.00	0.78%	0 \$0.0) NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$718,000.00	0.28%	0 \$0.0	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,740.00	0.18%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,179.00	0.16%	0 \$0.00) NA 0

FIRST NATIONAL BANK OF HARTFORD	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$354,128.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORAT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$227,205.00	0.09%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$375,681.48	0.15%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,639,100.00	0.65%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$250,750.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$960,724.00	0.38%	0	\$0.00	NA	0	
FIRSTBANK	2	\$594,582.00	0.24%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$1,342,101.00	0.53%	0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$736,000.00	0.29%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$603,700.00	0.24%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$293,000.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	3	\$820,000.00	0.32%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$653,750.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,873,040.00	1.14%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$456,000.00	0.18%		\$0.00	NA	_	
GMFS, LLC	2	\$504,800.00	0.2%			NA		
GRAND BANK	1	\$404,242.30	0.16%				+	
GREAT WESTERN BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	

GUARANTY TI COMPANY	RUST	4	\$1,387,154.60	0.55%	0	\$0.00	NA	0	
GUARDIAN MO COMPANY, IN		2	\$534,000.00	0.21%	0	\$0.00	NA	0	
HAMPDEN BA		1	\$385,000.00	0.15%	0	\$0.00	NA	0	
HAPPY STATE	BANK	1	\$252,012.32	0.1%	0	\$0.00	NA		
HARBOR NATI	ONAL BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	
HARBORONE I	BANK	1	\$311,400.00	0.12%	0	\$0.00	NA	0	
HERITAGE CO BANK	MMUNITY	1	\$406,000.00	0.16%	0	\$0.00	NA		
HILLS BANK A COMPANY, CO		1	\$183,745.00	0.07%	0	\$0.00	NA	0	
HILLTOP NATI	ONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
HOME LOANS	TODAY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
HOME MORTG ALLIANCE CO (HMAC)		1	\$323,553.61	0.13%	0	\$0.00	NA	0	
HOMEBRIDGE SERVICES, INC		14	\$4,635,822.94	1.83%	0	\$0.00	NA	0	
HOMEBRIDGE SERVICES, INC ESTATE MORT NETWORK	C. DBA REAL	4	\$1,481,666.82	0.59%	0	\$0.00	NA	0	
HOUSTON CAI MORTGAGE	PITAL	1	\$238,400.00	0.09%	0	\$0.00	NA	0	
HOUSTON FED CREDIT UNION		2	\$497,850.00	0.2%	0	\$0.00	NA	0	
IBERIABANK I COMPANY	MORTGAGE	1	\$343,000.00	0.14%	0	\$0.00	NA	0	
IC FEDERAL C	REDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTR UNION	AL CREDIT	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
INDEPENDENT	BANK	1	\$355,920.00	0.14%	0	\$0.00	NA	0	
INTEGRITY MO CORPORATION		1	\$252,000.00	0.1%	0	\$0.00	NA	0	
INTERBANK M COMPANY	IORTGAGE	9	\$2,607,800.00	1.03%	0	\$0.00	NA	0	
INTERBANK M COMPANY.	IORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
INVESTORS HO MORTGAGE	OME	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
IOWA STATE S BANK	SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
JONAH BANK	OF WYOMING	1	\$189,600.00	0.07%	0	\$0.00	NA	0	
KANSAS STAT MANHATTAN	E BANK OF	1	\$214,700.00	0.08%	0	\$0.00	NA	0	
KAYE FINANC CORPORATION		1	\$232,000.00	0.09%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	9	\$4,508,578.94	1.78%	0	\$0.00	NA)	
KIRKPATRICK BANK	1	\$217,000.00	0.09%	0	\$0.00	NA ()	
LADERA LENDING INC	1	\$417,000.00	0.16%			NA (_	
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA)	
LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA)	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,475,750.00	0.98%	0	\$0.00	NA ()	
LANDMARK CREDIT UNION	5	\$1,164,350.00	0.46%	0	\$0.00	NA ()	
LEADER BANK N.A. A CORPORATION	3	\$1,188,222.32	0.47%	0	\$0.00	NA)	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,000.00	0.16%	0	\$0.00	NA)	
LIBERTY BANK	1	\$328,500.00	0.13%	0	\$0.00	NA ()	
LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42%	0	\$0.00	NA)	
M/I FINANCIAL, LLC	1	\$390,150.00	0.15%	0	\$0.00	NA ()	
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA ()	
MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.15%	0	\$0.00	NA)	
MACON BANK, INC	1	\$193,087.55	0.08%	0	\$0.00	NA ()	
MAGNA BANK	1	\$251,000.00	0.1%	0	\$0.00	NA ()	
MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA ()	
MARQUETTE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA ()	
MB FINANCIAL BANK, N.A.	1	\$347,509.66	0.14%	0	\$0.00	NA ()	
MEGA CAPITAL FUNDING INC	1	\$279,614.24	0.11%	0	\$0.00	NA)	
MEGASTAR FINANCIAL CORP	2	\$541,695.52	0.21%	0	\$0.00	NA)	
MEMBERS MORTGAGE COMPANY, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA)	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29%	0	\$0.00	NA)	
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14%	0	\$0.00	NA)	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3%	0	\$0.00	NA)	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13%	0	\$0.00	NA()	
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA)	_

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MICHIGAN MUTUAL	., INC. 1	\$215,506.00	0.09%	\$0.00	NA 0
MIDFLORIDA CREDI	T 1	\$335,500.00	0.13%	\$0.00	NA 0
UNION		. ,		<u> </u>	
MINNESOTA BANK A	AND 1	\$254,400.00	0.1%	\$0.00	NA 0
MISSOURI CREDIT U	NION 1	\$176,000.00	0.07% (\$0.00	NA 0
MLD MORTGAGE, IN	IC. 1	\$337,500.00	0.13% (\$0.00	NA 0
MORTGAGE 4 U LLC		\$415,926.17	0.16% (1	NA 0
MORTGAGE INVEST GROUP	ORS 2	\$693,000.00	0.27%	\$0.00	NA 0
MORTGAGE MARKE CUSO, LLC	TS 1	\$194,000.00	0.08%	\$0.00	NA 0
MORTGAGE MASTE	R, INC 1	\$210,000.00	0.08%	\$0.00	NA 0
MORTGAGE SOLUTI COLORADO, LLC	ONS OF 1	\$612,000.00	0.24%	\$0.00	NA 0
MORTGAGENETWO	RK 1	\$359,504.02	0.14% (\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$537,600.00			
MOVEMENT MORTO	SAGE 1	\$416,425.49	0.16%	\$0.00	NA 0
MOVEMENT MORTO	SAGE 1	\$417,000.00	0.16%	\$0.00	NA 0
MOVEMENT MORTO	SAGE 1	\$224,000.00	0.09%	\$0.00	NA 0
MOVEMENT MORTO	SAGE, 5	\$1,288,820.00	0.51%	\$0.00	NA 0
MT MCKINLEY BAN MUTUAL BANK	К, 2	\$444,600.00	0.18%	\$0.00	NA 0
MUFG UNION BANK	, N.A. 8	\$2,707,978.18	1.07% (\$0.00	NA 0
NATIONAL BANK OF COMMERCE	<i>'</i>	\$219,932.97	0.09%		NA 0
NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87%	\$0.00	NA 0
NATIONAL EXCHAN BANK AND TRUST	GE 1	\$324,000.00	0.13%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$451,000.00	0.18%	\$0.00	NA 0
NE MOVES MORTGA A LIMITED LIABILIT CORPORATION		\$267,622.39	0.11% (\$0.00	NA 0
NETWORK FUNDING	G, LP 1	\$417,000.00	0.16%	\$0.00	NA 0
NEWTOWN SAVINGS		\$200,000.00	0.08%		NA 0
NJ LENDERS CORP.	1	\$300,000.00	0.12% (NA 0
NORTH AMERICAN SAVINGS BANK, FSE	2	\$576,554.56	0.23%		NA 0

NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,448.91	0.16% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$251,920.00	0.1% 0	\$0.00	NA	0	
NUVISION FCU	1	\$386,750.00	0.15% 0	\$0.00	NA		
NVR MORTGAGE FINANCE, INC.	5	\$1,632,563.20	0.65% 0	\$0.00	NA		
OLD NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$807,410.00	0.32% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$312,550.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00	0.11% 0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$712,109.62	0.28% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$595,000.00	0.24% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$587,300.58	0.23% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$205,216.87	0.08% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08% 0	\$0.00	NA	0	
CREBIT CIVIOIV							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,854,000.00	1.52% 0	\$0.00	NA	0	

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

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
ROCKY MOUNTAIN CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$577,750.00	0.23% 0	\$0.00	NA 0
ROYAL BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$212,000.00	$0.08\% \ 0$	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$371,487.48	0.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$225,688.64	0.09% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,191,339.04	0.47% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$627,200.00	0.25% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$835,152.60	0.33% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	5	\$1,386,800.00	0.55% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,550.00	0.15% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.09% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$284,213.30	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$290,000.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,384,250.00	1.34% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$1,037,000.00	0.41% 0	\$0.00	NA 0
SKYSTAR MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$320,000.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$180,000.00	0.07% 0	\$0.00	NA 0
	1	\$290,000.00	0.11% 0	\$0.00	NA 0

STANDARD BANK & TRUST COMPANY					
STANDARD MORTGAGE CORP	1	\$213,750.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	14	\$4,440,160.35	1.76% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$364,500.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$251,400.00	0.1% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	7	\$1,773,532.35	0.7% 0	\$0.00	NA 0
STEARNS LENDING INC.	39	\$12,120,235.70	4.79% 0	\$0.00	NA 0
STERNE AGEE MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$664,000.00	0.26% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$192,000.00	$0.08\% \ 0$	\$0.00	NA 0
SUMMIT FUNDING INC.	2	\$876,407.88	0.35% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$221,650.00	0.09% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$522,250.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,094,628.85	0.83% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.07% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,100.00	0.2% 0	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$343,526.06	0.14% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$191,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,567.75	0.12% 0	\$0.00	NA 0
THE NATIONAL BANKA DNTRUST COMPANY OF SYCAMORE	1	\$212,000.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$310,000.00	0.12% 0	\$0.00	NA 0
TIB - THE INDEPENDENT BANKERSBANK, A STATE	1	\$403,750.00	0.16% 0	\$0.00	NA 0

BANK						
TOPLINE FEDERAL CREDIT UNION	1	\$176,250.00	0.07% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.11% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.24% 0	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	3	\$991,273.92	0.39% 0	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	1	\$273,610.00	0.11% 0	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	2	\$496,750.00	0.2% 0	\$0.00	NA 0)
TRUSTONE	1	\$359,250.00	0.14% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,000.00	0.13% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,893.19	0.07% 0	\$0.00	NA 0)
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	3	\$828,425.48	0.33% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK	1	\$225,625.00	0.09% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26% 0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,174,339.84	0.46% 0	\$0.00	NA 0)
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1% 0	\$0.00	NA 0)
USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09% 0	\$0.00	NA 0)
VERITAS FUNDING, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA 0)
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	VERMONT FEDERAL CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,425.48	0.16% 0	\$0.00	NA 0
	VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06% 0	\$0.00	NA 0
	W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$613,073.60	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$257,500.00	0.1% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$422,000.00	0.17% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$185,250.00	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,240,275.82	0.49% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$241,650.00	0.1% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$515,400.00	0.2% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22% 0	\$0.00	NA 0
Total		828	\$252,943,901.72	100% 0	\$0.00	0
3138WDAU5	IST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$7,697,370.42	1.54% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$500,000.00	0.1% 0	\$0.00	NA 0

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ACOPIA, LLC	1	\$253,548.18	0.05%	0 \$0.00) NA 0	
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$331,500.00	0.07%	0 \$0.00	NA 0	
ADVANTAGE COMMUNIT BANK	Y 1	\$417,000.00	0.08%	0 \$0.00) NA 0	
ADVISA MORTGAGE SERVICES, LTD.	1	\$257,600.00	0.05%	0 \$0.00	NA 0	
AFFILIATED BANK	1	\$290,500.00	0.06%	0 \$0.00	NA 0	
AFFILIATED MORTGAGE CO.	1	\$417,000.00	0.08%	0 \$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0 \$0.00	NA 0	
ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0 \$0.00	NA 0	
ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0 \$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0 \$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0 \$0.00	NA 0	
ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0 \$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0 \$0.00	NA 0	
ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0 \$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0 \$0.00	NA 0	
ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0 \$0.00	NA 0	
ALLIED MORTGAGE GROUINC	JP 1	\$530,500.00	0.11%	0 \$0.00	NA 0	
ALPINE BANK & TRUST C	O. 2	\$582,423.00	0.12%	0 \$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	0 \$0.00	NA 0	
AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0 \$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$284,000.00	0.06%	0 \$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	. 8	\$1,680,375.00	0.34%	0 \$0.00	NA 0	
AMERICAN BANK OF OKL	A 1	\$238,000.00	0.05%	0 \$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0 \$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05%	0 \$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORPORATIO	N 1	\$385,682.43	0.08%	0 \$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14%	0 \$0.00	NA 0	_

1	\$355,193.96	0.07% 0	\$0.00	NA 0	
3	\$638,689.67	0.13% 0	\$0.00	NA 0	
4	\$1,230,350.00	0.25% 0	\$0.00	NA 0	
1	\$207,600.00	0.04% 0	\$0.00	NA 0	
1	\$222,086.64	0.04% 0	\$0.00	NA 0	
6	\$2,385,950.00	0.48% 0	\$0.00	NA 0	
4	\$1,362,400.00	0.27% 0	\$0.00	NA 0	
2	\$496,700.00	0.1% 0	\$0.00	NA 0	
1	\$310,000.00	0.06% 0	\$0.00	NA 0	
2	\$419,790.00	0.08% 0	\$0.00	NA 0	
4	\$841,550.00	0.17% 0	\$0.00	NA 0	
2	\$537,541.00	0.11% 0	\$0.00	NA 0	
2	\$600,741.53	0.12% 0	\$0.00	NA 0	
6	\$1,634,050.00	0.33% 0	\$0.00	NA 0	
1	\$298,200.00	0.06% 0	\$0.00	NA 0	
1	\$240,000.00	0.05% 0	\$0.00	NA 0	
4	\$1,059,400.00	0.21% 0	\$0.00	NA 0	
1	\$365,400.00	0.07% 0	\$0.00	NA 0	
2	\$634,750.00	0.13% 0	\$0.00	NA 0	
9	\$2,492,714.65	0.5% 0	\$0.00	NA 0	
1	\$200,000.00	0.04% 0	\$0.00	NA 0	
2	\$623,822.88	0.12% 0	\$0.00	NA 0	
1	\$324,000.00	0.06% 0	\$0.00	NA 0	
1	\$304,000.00	0.06% 0	\$0.00	NA 0	
	\$294,793.29	0.06% 0	\$0.00	NA 0	
	3 4 1 1 1 6 4 2 1 2 2 6 1 1 1 2 9 1 1 2 1	3 \$638,689.67 4 \$1,230,350.00 1 \$207,600.00 1 \$222,086.64 6 \$2,385,950.00 4 \$1,362,400.00 2 \$496,700.00 1 \$310,000.00 2 \$419,790.00 4 \$841,550.00 2 \$537,541.00 2 \$600,741.53 6 \$1,634,050.00 1 \$298,200.00 1 \$298,200.00 1 \$240,000.00 1 \$365,400.00 2 \$634,750.00 9 \$2,492,714.65 1 \$200,000.00 1 \$304,000.00 1 \$304,000.00	3 \$638,689.67 0.13% 0 4 \$1,230,350.00 0.25% 0 1 \$207,600.00 0.04% 0 1 \$222,086.64 0.04% 0 6 \$2,385,950.00 0.48% 0 4 \$1,362,400.00 0.27% 0 2 \$496,700.00 0.1% 0 1 \$310,000.00 0.06% 0 2 \$419,790.00 0.17% 0 2 \$537,541.00 0.17% 0 2 \$537,541.00 0.11% 0 2 \$600,741.53 0.12% 0 6 \$1,634,050.00 0.33% 0 1 \$298,200.00 0.06% 0 1 \$240,000.00 0.05% 0 4 \$1,059,400.00 0.21% 0 1 \$365,400.00 0.21% 0 2 \$634,750.00 0.13% 0 9 \$2,492,714.65 0.5% 0 1 \$200,000.00 0.04% 0 2 \$623,822.88 0.12% 0 1 \$304,000.00 0.06% 0	3 \$638,689.67 0.13% 0 \$0.00 4 \$1,230,350.00 0.25% 0 \$0.00 1 \$207,600.00 0.04% 0 \$0.00 1 \$222,086.64 0.04% 0 \$0.00 6 \$2,385,950.00 0.48% 0 \$0.00 4 \$1,362,400.00 0.27% 0 \$0.00 2 \$496,700.00 0.1% 0 \$0.00 2 \$419,790.00 0.08% 0 \$0.00 2 \$419,790.00 0.08% 0 \$0.00 2 \$431,000.00 0.17% 0 \$0.00 2 \$400,741.53 0.12% 0 \$0.00 3 \$298,200.00 0.06% 0 \$0.00 1 \$298,200.00 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$634,750.00 0.13% 0 \$0.00 2 \$634,750.00 0.13% 0 \$0.00 2 \$623,822.88 0.12% 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 </td <td>3 \$638,689.67 0.13% 0 \$0.00 NA 0 4 \$1,230,350.00 0.25% 0 \$0.00 NA 0 1 \$207,600.00 0.04% 0 \$0.00 NA 0 1 \$222,086.64 0.04% 0 \$0.00 NA 0 6 \$2,385,950.00 0.48% 0 \$0.00 NA 0 2 \$496,700.00 0.1% 0 \$0.00 NA 0 2 \$496,700.00 0.06% 0 \$0.00 NA 0 2 \$419,790.00 0.08% 0 \$0.00 NA 0 2 \$419,790.00 0.17% 0 \$0.00 NA 0 2 \$537,541.00 0.11% 0 \$0.00 NA 0 2 \$600,741.53 0.12% 0 \$0.00 NA 0 1 \$2298,200.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 2 \$634,750.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$365,400.00 0.07% 0 \$0.00 NA 0 1 \$365,400.00 0.07% 0 \$0.00 NA 0 1 \$365,400.00 0.07% 0 \$0.00 NA 0 1 \$324,000.00 0.06% 0 \$0.00 NA 0 1 \$324,000.00 0.06% 0 \$0.00 NA 0 1 \$324,000.00 0.06% 0 \$0.00 NA 0 1 \$324,000.00 0.06% 0 \$0.00 NA 0</td>	3 \$638,689.67 0.13% 0 \$0.00 NA 0 4 \$1,230,350.00 0.25% 0 \$0.00 NA 0 1 \$207,600.00 0.04% 0 \$0.00 NA 0 1 \$222,086.64 0.04% 0 \$0.00 NA 0 6 \$2,385,950.00 0.48% 0 \$0.00 NA 0 2 \$496,700.00 0.1% 0 \$0.00 NA 0 2 \$496,700.00 0.06% 0 \$0.00 NA 0 2 \$419,790.00 0.08% 0 \$0.00 NA 0 2 \$419,790.00 0.17% 0 \$0.00 NA 0 2 \$537,541.00 0.11% 0 \$0.00 NA 0 2 \$600,741.53 0.12% 0 \$0.00 NA 0 1 \$2298,200.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 2 \$634,750.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$365,400.00 0.07% 0 \$0.00 NA 0 1 \$365,400.00 0.07% 0 \$0.00 NA 0 1 \$365,400.00 0.07% 0 \$0.00 NA 0 1 \$324,000.00 0.06% 0 \$0.00 NA 0 1 \$324,000.00 0.06% 0 \$0.00 NA 0 1 \$324,000.00 0.06% 0 \$0.00 NA 0 1 \$324,000.00 0.06% 0 \$0.00 NA 0

AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	0	\$0.00	NA (0	
B.D. MCMURTRE &								
COMPANY, LLC DBA STONE	1	\$271,800.00	0.05%	0	\$0.00	NA (0	
LAKE MORTGAGE							1	
BANCFIRST	1	\$245,000.00	0.05%					
BANCORPSOUTH BANK	3	\$680,053.09	0.14%			NA (0	
BANK MUTUAL	1	\$232,750.00	0.05%	0	\$0.00	NA (0	
BANK OF BRENHAM	1	\$408,000.00	0.08%	0	\$0.00	NA (0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%	0	\$0.00	NA (О	
BANK OF LITTLE ROCK							\dagger	
MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA (O	
BANK OF NEW ORLEANS, A		***	0.454		+0.00			
LOUISIANA CORPORATION	2	\$820,000.00	0.16%	O	\$0.00	NA ()	
BANK OF NORTH	1	¢251 (44 02	0.050	^	¢0.00	NIA ($\sqrt{}$	
CAROLINA	1	\$251,644.93	0.05%	U	\$0.00	NA (J	
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA (О	
BANK OF THE CASCADES	2	\$442,871.00	0.09%	0	\$0.00	NA (О	
BANK OF THE OZARKS	1	\$220,344.00	0.04%	0	\$0.00	NA (0	
BANK OF THE WEST, A								
CALIFORNIA STATE	11	\$3,413,300.86	0.68%	0	\$0.00	NA (О	
BANKING CORP.								
BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA (0	
BANK SNB, NATIONAL	3	\$862,075.00	0.17%	Λ	\$0.00	NA ($^{\circ}$	
ASSOCIATION	3	\$602,073.00	0.17%	U	\$0.00	NA	J	
BANKERS TRUST	2	\$506,000.00	0.1%	Λ	\$0.00	NA (h	
COMPANY	۷	Ψ500,000.00	0.1 /0	U	ψ0.00	IVA		
BANKERS XPRESS, LLC, A	1	\$416,399.18	0.08%	O	\$0.00	NA (ol.	
CALIFORNIA L	1	Ψ110,377.10	0.0070	Ü	Ψ0.00	1171		
BANKIOWA, ORGANIZED								
AND EXISTING UNDER THE	1	\$209,040.00	0.04%	0	\$0.00	NA (0	
LAWS OF THE STATE OF		. ,			·			
IOWA.	1	#2 00 000 00	0.046	_	Φ0.00	NTA (+	
BANKVISTA	1	\$200,000.00	0.04%			NA (_	
BANNER BANK	3	\$815,500.00	0.16%			NA (7	
BARR GROUP, INC.	1	\$417,000.00	0.08%			NA (_	
BAXTER CREDIT UNION	4	\$1,228,025.00	0.24%			NA (7	
BAY EQUITY LLC	9	\$3,048,358.97	0.61%	0	\$0.00	NA ()	
BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	0	\$0.00	NA	О	
BENCHMARK COMMUNITY	2	\$708,000.00	0.1407	^	ድር ዕር	NIA (7	
BANK	2	\$708,000.00	0.14%	U	\$0.00	NA (J	
BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA (0	
BEST CAPITAL FUNDING	1	\$397,500.00	0.08%	0	\$0.00	NA (0	
BETHPAGE FEDERAL	1	\$240,000,00	0.070	0	¢ ለ ለለ	NT A	\int	
CREDIT UNION	1	\$340,000.00	0.07%		·	NA (7	
BLC COMMUNITY BANK	1	\$200,000.00	0.04%	Λ	\$0.00	NA (٦L	

BLUELEAF LENDING, LLC	1	\$216,000.00	0.04% (\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31%	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11%	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06%	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$752,500.00	0.15%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$222,493.04	0.04%	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$258,000.00	0.05%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$903,123.23	0.18%	\$0.00	NA	0	
CARROLLTON BANK	2	\$416,000.00	0.08%	\$0.00	NA	0	
CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05%	\$0.00			
CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6%	\$0.00	NA	0	
CBC NATIONAL BANK	5	\$1,323,778.12	0.26%	\$0.00	NA	0	
CBCFCU	1	\$372,000.00	0.07%	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$542,000.00	0.11%	\$0.00	NA	0	
CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07%	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$236,250.00	0.05%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$515,400.00	0.1%	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24%	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05%	\$0.00	NA	0	

1	\$185,600.00	0.04%	0 \$0.00	NA 0	
3	\$1.322.460.00	0.26%	0 \$0.00	NA 0	
			·		
1	\$232,000.00	0.05%	0 \$0.00	NAU	
9	\$3,191,050.00	0.64%	0 \$0.00	NA 0	
1	\$408,000.00	0.08%	0 \$0.00	NA 0	
1	\$339,520.94	0.07%	0 \$0.00	NA 0	
2	\$549,000.00	0.11%	0 \$0.00	NA 0	
1	\$295,963.00	0.06%	0 \$0.00	NA 0	
6	\$2,596,676.31	0.52%	0 \$0.00	NA 0	
1	\$388,720.00	0.08%	0 \$0.00	NA 0	
1	\$176,500.00		·		
1	\$308,000.00	t to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			
9	\$2,752,322.21	0.55%	0 \$0.00	NA 0	
2	\$545,797.07	0.11%	0 \$0.00	NA 0	
1	\$212,000.00	0.04%	0 \$0.00	NA 0	
2	\$677,100.00	0.14%	0 \$0.00	NA 0	
2	\$935,119.35	0.19%	0 \$0.00	NA 0	
1	\$460,000.00	0.09%	0 \$0.00	NA 0	
1	\$280,000.00	0.06%	0 \$0.00	NA 0	
1	\$345,000.00	0.07%	0 \$0.00	NA 0	
1	\$250,000.00	0.05%	0 \$0.00	NA 0	
1	\$268,400.00	0.05%	0 \$0.00	NA 0	
2	\$683,000.00	0.14%	0 \$0.00	NA 0	
1	\$190,000.00	0.04%	0 \$0.00	NA 0	
4	\$1,051,045.00	0.21%	0 \$0.00	NA 0	
2	\$520,000.00	0.1%	0 \$0.00	NA 0	
I T				NA 0	
	3 1 9 1 1 2 1 6 1 1 1 2 2 1 1 1 1 1 1 1 1	3 \$1,322,460.00 1 \$232,000.00 9 \$3,191,050.00 1 \$408,000.00 1 \$339,520.94 2 \$549,000.00 1 \$295,963.00 6 \$2,596,676.31 1 \$388,720.00 1 \$308,000.00 9 \$2,752,322.21 2 \$545,797.07 1 \$212,000.00 2 \$677,100.00 2 \$677,100.00 2 \$935,119.35 1 \$460,000.00 1 \$280,000.00 1 \$280,000.00 1 \$250,000.00 1 \$250,000.00 1 \$268,400.00 2 \$683,000.00 1 \$190,000.00 1 \$190,000.00	3 \$1,322,460.00 0.26% 1 \$232,000.00 0.05% 9 \$3,191,050.00 0.64% 1 \$408,000.00 0.08% 1 \$339,520.94 0.07% 2 \$549,000.00 0.11% 1 \$295,963.00 0.06% 6 \$2,596,676.31 0.52% 1 \$388,720.00 0.08% 1 \$176,500.00 0.04% 2 \$545,797.07 0.11% 1 \$212,000.00 0.04% 2 \$677,100.00 0.14% 2 \$935,119.35 0.19% 1 \$280,000.00 0.06% 1 \$280,000.00 0.06% 1 \$2460,000.00 0.05% 1 \$250,000.00 0.05% 2 \$683,000.00 0.14% 2 \$683,000.00 0.14% 4 \$1,051,045.00 0.21% 2 \$520,000.00 0.1%	3 \$1,322,460.00 0.26% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 9 \$3,191,050.00 0.64% 0 \$0.00 1 \$408,000.00 0.08% 0 \$0.00 1 \$439,520.94 0.07% 0 \$0.00 2 \$549,000.00 0.11% 0 \$0.00 1 \$295,963.00 0.06% 0 \$0.00 1 \$388,720.00 0.08% 0 \$0.00 1 \$388,720.00 0.08% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 2 \$545,797.07 0.11% 0 \$0.00 2 \$545,797.07 0.11% 0 \$0.00 2 \$677,100.00 0.14% 0 \$0.00 2 \$935,119.35 0.19% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$2460,000.00 0.06% 0 \$0.00 1 \$2450,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 2 \$683,000.00 0.04% 0 \$0.00 <	3 \$1,322,460.00 0.26% 0 \$0.00 NA 0 1 \$232,000.00 0.05% 0 \$0.00 NA 0 9 \$3,191,050.00 0.64% 0 \$0.00 NA 0 1 \$408,000.00 0.08% 0 \$0.00 NA 0 1 \$339,520.94 0.07% 0 \$0.00 NA 0 2 \$549,000.00 0.11% 0 \$0.00 NA 0 1 \$295,963.00 0.06% 0 \$0.00 NA 0 6 \$2,596,676.31 0.52% 0 \$0.00 NA 0 1 \$388,720.00 0.08% 0 \$0.00 NA 0 1 \$176,500.00 0.04% 0 \$0.00 NA 0 1 \$308,000.00 0.06% \$0.00 NA 0 2 \$545,797.07 0.11% 0 \$0.00 NA 0 2 \$677,100.00 0.14% 0 \$0.00 NA 0 1 \$2460,000.00 0.06% \$0.00 NA 0 1 \$280,000.00 0.06%

COORS CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00	NA	0	
CORNERSTONE HOME	1	¢415 022 26	0.0007.0	¢0.00	NTA	$\overline{}$	
LENDING, INC.	1	\$415,832.26	0.08% 0	\$0.00	NA	U	
CORNERSTONE MORTGAGE	1	\$255,987.00	0.05% 0	\$0.00	NA	$\overline{}$	
PROVIDERS, L.P.	1	\$233,987.00	0.03%	\$0.00	NA	U	
CREDIT UNION LENDING	1	\$394,455.80	0.08% 0	\$0.00	NA	\cap	
SOURCE LLC	1	\$394,433.80	0.08%	\$0.00	NA	U	
CREDIT UNION OF	1	\$233,600.00	0.05% 0	\$0.00	NA	\cap	
COLORADO	1	\$233,000.00	0.03 %	Φ0.00	INA	U	
CREDIT UNION OF	1	\$263,000.00	0.05% 0	\$0.00	NA	O	
SOUTHERN CALIFORNIA	1	Ψ203,000.00		·	11/1	Ů	
CROSS KEYS BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	0	
CROSSCOUNTRY							
MORTGAGE, INC., A	2	\$557,095.00	0.11% 0	\$0.00	NA	0	
CORPORATION							
CU COMMUNITY, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA	0	
CU HOME MORTGAGE	2	\$815,500.00	0.16% 0	\$0.00	NA	0	
SOLUTIONS, LLC		÷ = 20,00000	3.2370	Ψ0.00	1 11 1	_	
CU MEMBERS MORTGAGE,		****		**		_	
A DIVISION OF COLONIAL	1	\$228,976.51	0.05% 0	\$0.00	NA	0	
SAVINGS, F.A.		ф. 417 .000.00	0.000	Φ0.00	27.4	_	
CU MORTGAGE DIRECT	1	\$417,000.00	0.08% 0	\$0.00	NA	U	
CWM PARTNERS, LP DBA		Ф222 100 00	0.070	Φ0.00	27.4	_	
CITYWIDE MORTGAGE, A	1	\$333,100.00	0.07% 0	\$0.00	NA	U	
LIMITED PARTNERSHIP						+	
DAKOTA COMMUNITY	2	\$545,000.00	0.11% 0	\$0.00	NA	0	
BANK & TRUST, N.A.	1	¢260,000,00	0.05% 0	¢0.00	NTA	$\overline{}$	
DEAN COOPERATIVE BANK	1	\$260,000.00	0.03% 0	\$0.00	NA	U	
DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64% 0	\$0.00	NA	0	
DESERT SCHOOLS						-	
FEDERAL CREDIT UNION	1	\$271,230.00	0.05% 0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$740,000.00	0.15% 0	\$0.00	NA	n	
DISCOVER HOME LOANS,	3	φ/ 4 υ,000.00	0.13%0	φυ.υυ	INA	U	
INC., A DELAWARE	10	\$3,084,327.78	0.62% 0	\$0.00	NA	0	
CORPORATION	10	ψυ,υο4,υΔ1.1δ	0.0270	φυ.υυ	INA	U	
DOLLAR BANK, FEDERAL						\forall	
SAVINGS BANK	1	\$247,500.00	0.05% 0	\$0.00	NA	0	
DRAPER AND KRAMER						\forall	
MORTGAGE CORP. DBA 1ST	1	\$263,636.28	0.05% 0	\$0.00	NA	0	
ADVANTAGE MORTGAGE	1	~=00,000.20	3.32 /0	Ψ0.00	1 12 1	Ĭ	
DUPACO COMMUNITY							
CREDIT UNION	2	\$430,000.00	0.09% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
DUPONT COMMUNITY	-	·					
CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0	
E MORTGAGE		** • • • • • • • • • • • • • • • • • •	0.61.51	****			
MANAGEMENT LLC	3	\$1,029,750.00	0.21% 0	\$0.00	NA	0	
		I					

EAGLEBANK A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$398,700.00	0.08%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,571,252.28	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$351,600.00	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$394,443.44	0.08%	0	\$0.00	NA	0	

FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5% 0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$328,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$498,170.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	3	\$695,047.00	0.14% 0		NA		
FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05%	\$0.00	NA	0	
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$289,287.00	0.06% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$264,634.90	0.05% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08%	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$251,500.00	0.05% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$616,500.00	0.12% 0	\$0.00	NA	0	
FIRST BANK & TRUST - SIOUX FALLS	1	\$176,700.00	0.04%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$266,400.00	0.05% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,275,843.09	0.45% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$441,659.03	0.09% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A.	2	\$663,870.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,307,380.00	0.26%	\$0.00	NA	0	

FIRST FEDERA BANK, FSB	1	\$409,015.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL BANK	5	\$1,325,144.26	0.26%	\$0.00	NA 0	
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	7	\$2,081,564.00	0.42%	\$0.00	NA 0	
ISAOA						
FIRST FIDELITY BANK, NA	1	\$214,000.00	0.04%	\$0.00	NA 0	
FIRST GUARANTY	2	\$632,000.00	0.13%	\$0.00	NA 0	
MORTGAGE CORPORATION		·				
FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13%	\$0.00	NA 0	
FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67%	\$0.00	NA 0	
FIRST MONTANA BANK, A	12	\$3,340,977.00	0.07%	5 \$0.00	IVAU	
CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY OF IDAHO LLC	1	\$299,549.25	0.06%	\$0.00	NA 0	
FIRST MORTGAGE	4	¢1 227 000 00	0.070	φο οο	NAO	
COMPANY, LLC	4	\$1,337,000.00	0.27%	\$0.00	NA 0	
FIRST MORTGAGE	1	\$234,000.00	0.05%	\$0.00	NA 0	
COMPANY, L.L.C.	1	\$234,000.00	0.03 //	\$0.00	IVA	
FIRST MORTGAGE	2	\$576,100.00	0.11%	\$0.00	NA 0	
COMPANY, LLC		φ2 / 0,100.00	0.1170	\$ \$0.00	1110	
FIRST NATIONAL BANK	1	\$475,329.32	0.09%	\$0.00	NA 0	
ALASKA		·				
FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
ELK RIVER	1	\$196,372.92	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF						
GILLETTE	3	\$639,930.69	0.13%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	#21 6,000,00	0.0467	φο οο	NA	
HARTFORD	1	\$216,000.00	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	2	\$381,000.00	0.08%	\$0.00	NA 0	
RAYMOND	۷	·				
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%			
FIRST OKLAHOMA BANK	1	\$210,000.00	0.04%	\$0.00	NA 0	
FIRST OKLAHOMA	1	\$417,000.00	0.08%	\$0.00	NA 0	
MORTGAGE		+ ,		+		
FIRST PEOPLES CFCU -	1	\$207,000.00	0.04%	\$0.00	NA 0	
MAIN OFFICE						
FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15%	\$0.00	NA 0	
FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34%	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$240,125.00	0.05%	1	NA 0	
FIRST STATE BANK	1	ΨΔΤΟ,1ΔΟ.ΟΟ	0.03 /0	φυ.υυ	11/1/0	
MORTGAGE COMPANY,	1	\$200,000.00	0.04%	\$0.00	NA 0	
LLC						
FIRST STATE BANK	3	\$771,147.06	0.15%	\$0.00	NT A	
NEBRASKA	3	φ//1,14/.00	0.13%	J \$0.00	NA 0	

	STATE BANK OF ST. LES, MO	3	\$915,000.00	0.18%	0	\$0.00	NA	0	
FIRST	TECHNOLOGY AL CREDIT UNION	12	\$4,000,500.00	0.8%	0	\$0.00	NA	0	
FIRST BANK	TRUST & SAVINGS	1	\$197,500.00	0.04%	0	\$0.00	NA	0	
	UNITED BANK & COMPANY	1	\$330,900.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK AND COMPANY	6	\$1,981,692.00	0.4%	0	\$0.00	NA	0	
FIRSTI	BANK	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	
	BANK PR DBA BANK FLORIDA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
FIRST	MERIT BANK, N.A.	6	\$1,394,150.00	0.28%	0	\$0.00	NA	0	
FIRSTI	RUST BANK	3	\$858,000.00	0.17%	0	\$0.00	NA	0	
	WORTH COMMUNITY T UNION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	
FORUM	M CREDIT UNION	2	\$513,268.73	0.1%	0	\$0.00	NA	0	
	OSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
	KLIN MORTGAGE ANY LLC	1	\$343,000.00	0.07%	0	\$0.00	NA	0	
FREMO	ONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	NA	0	
	STATE BANK OF ST LES MO A MISSOURI	1	\$262,160.10	0.05%	0	\$0.00	NA	0	
FRONT	TIER BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	
	N BANK, N.A.	7	\$2,236,072.00	0.45%	0	\$0.00	NA	0	
GATEV GROU	WAY MORTGAGE P, LLC	5	\$1,381,068.00	0.28%	0	\$0.00	NA	0	
GECU		1	\$237,405.00	0.05%	0	\$0.00	NA	0	
GENEO INC	QUITY MORTGAGE,	1	\$189,900.00	0.04%	0	\$0.00	NA	0	
GENEO INC.	QUITY MORTGAGE,	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
	RAL MILLS FEDERAL T UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	
	ORP, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	
GEORG LLC	GETOWN MORTGAGE,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
GMFS,	LLC	6	\$2,119,900.00	0.42%	0	\$0.00	NA	0	
MORT CALIF	EN EMPIRE GAGE INC. A ORNIA ORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
GOTHI BANK	ENBURG STATE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
GOTM	ORTGAGE.COM	1	\$287,603.21	0.06%	0	\$0.00	NA	0	
GRAN	DE HOMES INC.	1	\$217,500.00	0.04%	0	\$0.00	NA	0	

1	\$988,675.00 \$290,000.00	0.2% 0 0.06% 0	\$0.00 \$0.00	NA (
	·	0.06% 0	\$0.00	NA	0	
	·	0.00%0	\$0.00	INA	,,,	
1						
1	\$239,200.00	0.05% 0	\$0.00	NA		
	\$239,200.00	0.03 /6 0	\$0.00	IVA		
1	\$236,250.00	0.05% 0	\$0.00	NA	n	
1	Ψ230,230.00	0.03 70 0	Ψ0.00			
1	\$240,000,00	0.05% 0	\$0.00	NA	0	
	·					
1	\$385,000.00	0.08% 0	\$0.00	NA	0	
1	\$221,050,00	0.04% 0	\$0.00	NA	0	
	·					
1					_	
	·				_	
2	\$615,000.00	0.12% 0	\$0.00	NA (0	
1	\$292,000,00	0.06% 0	\$0.00	NA	o	
	·		·		_	
1	\$250,687.00	0.05% 0	\$0.00	NA (0	
3	\$654,600.00	0.13% 0	\$0.00	NA	0	
1	\$287,850.00	0.06% 0	\$0.00	NA	0	
					+	
3	\$873,992.26	0.17% 0	\$0.00	NA	0	
					+	
1	\$319,200.00	0.06% 0	\$0.00	NA	0	
					+	
1	\$453,002.68	0.09% 0	\$0.00	NA	0	
1	\$417,000,00	0.08%	00.02	NΛ	n	
1	·					
1	φ337,000.00	0.07760	\$0.00	IVA		
1	\$232,800.00	0.05% 0	\$0.00	NA	0	
1	\$175,750,00	0.04%	\$0.00	NΔ	n	
1						
1		11	1			
1	\$231,032.61	0.03700	\$0.00	IVA		
1	\$400,000.00	0.08% 0	\$0.00	NA	0	
1	\$320,000.00	0.06% 0	\$0.00	NA	0	
1	\$365,500,00	0.07% 0	\$0.00	NΔ	n	
1			Ψ0.00	1171		
3	\$955,304.73	0.19% 0	\$0.00	NA	0	
				$\overline{}$	1	
25	\$8,788,013.04	1.75% 0	\$0.00	NA	0	
7	\$2,497.887.03	0.5% 0	\$0.00	NA	0	
	, -, -, -, -, -, -, -, -, -, -, -, -,		+0.00	- 17 -		
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 5 25	2 \$615,000.00 1 \$292,000.00 1 \$250,687.00 3 \$654,600.00 1 \$287,850.00 3 \$873,992.26 1 \$319,200.00 1 \$453,002.68 1 \$417,000.00 1 \$337,000.00 1 \$232,800.00 1 \$175,750.00 1 \$416,425.49 1 \$251,652.81 1 \$400,000.00 1 \$320,000.00 1 \$320,000.00 1 \$365,500.00 3 \$955,304.73 25 \$8,788,013.04	1 \$385,000.00 0.08% 0 1 \$221,050.00 0.04% 0 1 \$190,855.00 0.04% 0 3 \$568,500.00 0.11% 0 2 \$615,000.00 0.12% 0 1 \$292,000.00 0.06% 0 1 \$250,687.00 0.05% 0 3 \$654,600.00 0.13% 0 1 \$287,850.00 0.06% 0 3 \$873,992.26 0.17% 0 1 \$319,200.00 0.06% 0 1 \$453,002.68 0.09% 0 1 \$417,000.00 0.08% 0 1 \$337,000.00 0.07% 0 1 \$232,800.00 0.05% 0 1 \$175,750.00 0.04% 0 1 \$416,425.49 0.08% 0 1 \$400,000.00 0.08% 0 1 \$320,000.00 0.06% 0 1 \$365,500.00 0.07% 0 25 \$8,788,013.04 1.75% 0	1 \$385,000.00 0.08% 0 \$0.00 1 \$221,050.00 0.04% 0 \$0.00 1 \$190,855.00 0.04% 0 \$0.00 3 \$568,500.00 0.11% 0 \$0.00 2 \$615,000.00 0.12% 0 \$0.00 1 \$292,000.00 0.06% 0 \$0.00 1 \$250,687.00 0.05% 0 \$0.00 3 \$654,600.00 0.13% 0 \$0.00 1 \$287,850.00 0.06% 0 \$0.00 3 \$873,992.26 0.17% 0 \$0.00 1 \$453,002.68 0.09% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$337,000.00 0.07% 0 \$0.00 1 \$232,800.00 0.05% 0 \$0.00 1 \$175,750.00 0.04% 0 \$0.00 1 \$251,652.81 0.05% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$325,500.00 0.07% 0 \$0.00	1 \$385,000.00 0.08% 0 \$0.00 NA 1 \$221,050.00 0.04% 0 \$0.00 NA 1 \$190,855.00 0.04% 0 \$0.00 NA 3 \$568,500.00 0.11% 0 \$0.00 NA 2 \$615,000.00 0.12% 0 \$0.00 NA 1 \$292,000.00 0.06% 0 \$0.00 NA 1 \$250,687.00 0.05% 0 \$0.00 NA 3 \$654,600.00 0.13% 0 \$0.00 NA 1 \$287,850.00 0.06% 0 \$0.00 NA 1 \$319,200.00 0.06% 0 \$0.00 NA 1 \$453,002.68 0.09% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$232,800.00 0.05% 0 \$0.00 NA 1 \$175,750.00 0.04% 0 \$0.00 NA 1 \$416,425.49 0.08% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 <t< td=""><td>1 \$385,000.00 0.08% 0 \$0.00 NA 0 1 \$221,050.00 0.04% 0 \$0.00 NA 0 1 \$190,855.00 0.04% 0 \$0.00 NA 0 3 \$568,500.00 0.11% 0 \$0.00 NA 0 2 \$615,000.00 0.12% 0 \$0.00 NA 0 1 \$292,000.00 0.06% 0 \$0.00 NA 0 1 \$250,687.00 0.05% 0 \$0.00 NA 0 3 \$654,600.00 0.13% 0 \$0.00 NA 0 1 \$287,850.00 0.06% 0 \$0.00 NA 0 3 \$873,992.26 0.17% 0 \$0.00 NA 0 1 \$319,200.00 0.06% 0 \$0.00 NA 0 1 \$4453,002.68 0.09% 0 \$0.00 NA 0 1 \$4417,000.00 0.08% 0 \$0.00 NA 0 1</td></t<>	1 \$385,000.00 0.08% 0 \$0.00 NA 0 1 \$221,050.00 0.04% 0 \$0.00 NA 0 1 \$190,855.00 0.04% 0 \$0.00 NA 0 3 \$568,500.00 0.11% 0 \$0.00 NA 0 2 \$615,000.00 0.12% 0 \$0.00 NA 0 1 \$292,000.00 0.06% 0 \$0.00 NA 0 1 \$250,687.00 0.05% 0 \$0.00 NA 0 3 \$654,600.00 0.13% 0 \$0.00 NA 0 1 \$287,850.00 0.06% 0 \$0.00 NA 0 3 \$873,992.26 0.17% 0 \$0.00 NA 0 1 \$319,200.00 0.06% 0 \$0.00 NA 0 1 \$4453,002.68 0.09% 0 \$0.00 NA 0 1 \$4417,000.00 0.08% 0 \$0.00 NA 0 1

ESTATE MORTGAGE NETWORK							
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$408,000.00	0.08% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$227,500.00	0.05% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK A CORPORATION	1	\$229,600.00	0.05% 0	\$0.00	NA	0	
INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	13	\$3,983,443.11	0.79% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$272,000.00	0.05% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA	0	1
INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05% 0	\$0.00	NA	0	
JC FINANCIAL SOLUTIONS, INC.	1	\$580,000.00	0.12% 0	\$0.00	NA	0	
JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1% 0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDITUNION	13	\$4,859,058.67	0.97% 0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3% 0	\$0.00	NA	0	

SER COR LAN LBS UNI LEA A ST LEA COR LEA	ID/HOME FINANCIAL VICES, A CALIFORNIA PORATION IDMARK CREDIT UNION FINANCIAL CREDIT ON COUNTY STATE BANK, FATE BANK DER BANK N.A. A	12 6 2	\$4,600,295.00 \$1,261,441.33 \$517,500.00 \$280,000.00	0.92% 0 0.25% 0 0.1% 0	\$0.00	NA	0	
LAN LBS UNI LEA A ST LEA COR LEA	IDMARK CREDIT UNION FINANCIAL CREDIT ON COUNTY STATE BANK, TATE BANK DER BANK N.A. A		\$517,500.00					
UNI LEA A ST LEA COR LEA	ON COUNTY STATE BANK, TATE BANK DER BANK N.A. A	1		0.1% 0	\$0.00			
A ST LEA COR LEA COR	TATE BANK DER BANK N.A. A	1	\$280.000.00		\$0.00	NA	0	
COR LEA COR			42 3,000.00	0.06%	\$0.00	NA	0	
COR		1	\$414,000.00	0.08%	\$0.00	NA	0	
7.574	DER BANK N.A. A PORATION.	2	\$717,188.05	0.14%	\$0.00	NA	0	
	DER BANK N.A. DRPORATION	1	\$273,622.50	0.05%	\$0.00	NA	0	
	DER BANK N.A A PORATION	2	\$626,700.00	0.12%	\$0.00	NA	0	
	DER BANK N.A. A PORATION.	1	\$415,413.86	0.08% 0	\$0.00	NA	0	
	DER MORTGAGE MPANY, INC.	1	\$372,000.00	0.07% 0	\$0.00	NA	0	
	OX FINANCIAL RTGAGE CORPORATIO	3	\$971,500.00	0.19% 0	\$0.00	NA	0	
	ERTY BANK FOR TNGS	1	\$244,000.00	0.05% 0	\$0.00	NA	0	
	ERTY MORTGAGE PORATION, AN AL	1	\$399,448.91	0.08% 0	\$0.00	NA	0	
LIBI FSB	ERTY SAVINGS BANK,	4	\$944,950.00	0.19% 0	\$0.00	NA	0	
	COLN FEDERAL TNGS BANK OF NEB	1	\$246,851.70	0.05% 0	\$0.00	NA	0	
LIN	N AREA CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00	NA	0	
LOC UNI	IX FEDERAL CREDIT ON	7	\$2,371,151.96	0.47%	\$0.00	NA	0	
LOS BAN	ALAMOS NATIONAL IK	2	\$617,600.00	0.12%	\$0.00	NA	0	
	ANGELES POLICE ERAL CREDIT UNION	1	\$332,500.00	0.07%	\$0.00	NA	0	
M/I	FINANCIAL, LLC	2	\$865,300.00	0.17% 0	\$0.00	NA	0	
	CKINAC SAVINGS IK, FSB	3	\$991,829.00	0.2%	\$0.00	NA	0	
MAG	GNA BANK	2	\$589,500.00	0.12% 0	\$0.00	NA	0	
MAG	GNOLIA BANK, INC	1	\$192,800.00	0.04% 0	\$0.00	NA	0	
	NSTREETS OF TEXAS RTGAGE	1	\$312,000.00	0.06%	\$0.00	NA	0	
MAI	RINE BANK	1	\$238,500.00	0.05% 0	\$0.00	NA	0	
	SSMUTUAL FEDERAL DIT UNION	1	\$336,700.00	0.07% 0	\$0.00	NA	0	
	VERICK FUNDING CORP.	2	\$661,093.00	0.13% 0	\$0.00	NA	0	

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MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,013,450.00	0.2%	0	\$0.00	NA	О	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	О	
MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	О	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	0	\$0.00	NA	Э	
METRO BANK	1	\$306,000.00	0.06%			NA)	
METROPOLITAN BANK	1	\$200,000.00	0.04%	1		NA)	
MICHIGAN MUTUAL, INC.	2	\$965,600.00	0.19%	1			7	
MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA)	
MID-ISLAND MORTGAGE CORP.	1	\$331,500.00	0.07%	0	\$0.00	NA	Э	
MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	О	
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	О	
MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00	NA	О	
MLD MORTGAGE, INC.	2	\$834,000.00	0.17%	0	\$0.00	NA	Э	
MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	Э	
MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00			
MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA	Э	
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA	Э	
MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%	0	\$0.00	NA	Э	
MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA	Э	
MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA	О	
MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%	0	\$0.00			
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	О	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,250,000.00	0.25%	0	\$0.00	NA	О	
IFTNANCTAL, INC.		· · · · · · · · · · · · · · · · · · ·						

3 2 7 6 1 14 1 3	\$1,037,200.00 \$696,352.00 \$1,624,175.00 \$280,000.00 \$5,117,751.77 \$239,700.00 \$308,325.00 \$959,000.00	0.21% 0 0.14% 0 0.32% 0 0.06% 0 1.02% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
2 ' 6 1 14 1	\$1,624,175.00 \$280,000.00 \$5,117,751.77 \$239,700.00 \$308,325.00	0.32% 0 0.06% 0 1.02% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
1 14 1	\$280,000.00 \$5,117,751.77 \$239,700.00 \$308,325.00	0.06% 0 1.02% 0 0.05% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
14	\$5,117,751.77 \$239,700.00 \$308,325.00	1.02% 0 0.05% 0 0.06% 0	\$0.00	NA NA	0	
1	\$239,700.00 \$308,325.00	0.05% 0 0.06% 0	\$0.00	NA		
1	\$308,325.00	0.06% 0	·		0	
			\$0.00	3. T. A.		
3	\$050,000,00			NA	0	
	\$359,000.00	0.19% 0	\$0.00	NA	0	
1	\$324,000.00	0.06% 0	\$0.00	NA	0	
2	\$669,400.00	0.13% 0	\$0.00	NA	0	
1	\$205,000.00	0.04% 0	\$0.00	NA	0	
. 3	\$1,045,000.00	0.21% 0	\$0.00	NA	0	
2	\$670,000.00	0.13% 0	\$0.00	NA	0	
NK 1	\$209,800.00	0.04% 0	\$0.00	NA	0	
1	\$264,000.00	0.05% 0	\$0.00	NA	0	
1	\$334,538.46	0.07% 0	\$0.00	NA	0	
2	\$669,955.59	0.13% 0	\$0.00	NA	0	
1	\$417,000.00	0.08%	\$0.00	NA	0	
ST 2	\$619,920.00	0.12% 0	\$0.00	NA	0	
2	\$460,000.00	0.09% 0	\$0.00	NA	0	
7	\$2,285,650.00	0.46% 0	\$0.00	NA	0	
1	\$400,000.00	0.08% 0	\$0.00	NA	0	
CE 2	\$597,000.65	0.12% 0	\$0.00			
CE, 14	\$4,633,833.00	0.92% 0	\$0.00	NA	0	
ES 2	\$755,100.00	0.15% 0	\$0.00	NA	0	
1	\$400,000.00	0.08% 0	\$0.00	NA	0	
1	\$237,000.00	0.05% 0	\$0.00	NA	0	
1	\$220,000.00	0.04% 0	\$0.00	NA	0	
IT 1	\$180,000.00	0.04%	\$0.00	NA	0	
	1 3 2 NK 1 1 1 2 1 ST 2 7 1 EE 2 EE, 14 ES 2 1 1 1 1	2 \$669,400.00 1 \$205,000.00 3 \$1,045,000.00 2 \$670,000.00 NK 1 \$209,800.00 1 \$264,000.00 1 \$334,538.46 2 \$669,955.59 1 \$417,000.00 ST 2 \$619,920.00 2 \$460,000.00 7 \$2,285,650.00 1 \$400,000.00 E 2 \$597,000.65 E, 14 \$4,633,833.00 SS 2 \$755,100.00 1 \$237,000.00 1 \$237,000.00 T \$220,000.00	2 \$669,400.00 0.13% 0 1 \$205,000.00 0.04% 0 3 \$1,045,000.00 0.21% 0 2 \$670,000.00 0.13% 0 NK 1 \$209,800.00 0.04% 0 1 \$264,000.00 0.05% 0 1 \$334,538.46 0.07% 0 2 \$669,955.59 0.13% 0 2 \$669,955.59 0.13% 0 1 \$417,000.00 0.08% 0 ST 2 \$619,920.00 0.12% 0 2 \$460,000.00 0.09% 0 7 \$2,285,650.00 0.46% 0 1 \$400,000.00 0.08% 0 E 2 \$597,000.65 0.12% 0 EE 14 \$4,633,833.00 0.92% 0 SE 2 \$755,100.00 0.15% 0 1 \$400,000.00 0.08% 0 1 \$400,000.00 0.08% 0 1 \$400,000.00 0.05% 0 1 \$237,000.00 0.05% 0 1 \$237,000.00 0.05% 0	2 \$669,400.00 0.13% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 3 \$1,045,000.00 0.21% 0 \$0.00 2 \$670,000.00 0.13% 0 \$0.00 NK 1 \$209,800.00 0.04% 0 \$0.00 1 \$264,000.00 0.05% 0 \$0.00 2 \$669,955.59 0.13% 0 \$0.00 2 \$669,955.59 0.13% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 ST 2 \$619,920.00 0.12% 0 \$0.00 7 \$2,285,650.00 0.46% 0 \$0.00 2 \$460,000.00 0.09% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 E 2 \$597,000.65 0.12% 0 \$0.00 E 1 \$4,633,833.00 0.92% 0 \$0.00 SS 2 \$755,100.00 0.15% 0 \$0.00 1 \$237,000.00 0.08% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$237,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00	2 \$669,400.00 0.13% 0 \$0.00 NA 1 \$205,000.00 0.04% 0 \$0.00 NA 3 \$1,045,000.00 0.21% 0 \$0.00 NA 2 \$670,000.00 0.13% 0 \$0.00 NA NK 1 \$209,800.00 0.04% 0 \$0.00 NA 1 \$264,000.00 0.05% 0 \$0.00 NA 1 \$334,538.46 0.07% 0 \$0.00 NA 2 \$669,955.59 0.13% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA ST 2 \$619,920.00 0.12% 0 \$0.00 NA 7 \$2,285,650.00 0.46% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA E 2 \$597,000.65 0.12% 0 \$0.00 NA E 2 \$597,000.65 0.12% 0 \$0.00 NA SE 2 \$755,100.00 0.15% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.05% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 1 \$237,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA	2 \$669,400.00 0.13% 0 \$0.00 NA 0 1 \$205,000.00 0.04% 0 \$0.00 NA 0 3 \$1,045,000.00 0.21% 0 \$0.00 NA 0 2 \$670,000.00 0.13% 0 \$0.00 NA 0 NK 1 \$209,800.00 0.04% 0 \$0.00 NA 0 1 \$264,000.00 0.05% 0 \$0.00 NA 0 2 \$669,955.59 0.13% 0 \$0.00 NA 0 2 \$669,955.59 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 ST 2 \$619,920.00 0.12% 0 \$0.00 NA 0 2 \$460,000.00 0.09% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0 2 \$597,000.65 0.12% 0 \$0.00 NA 0 2 \$597,000.65 0.12% 0 \$0.00 NA 0 3 \$1,446,633,833.00 0.92% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0 1 \$400,000.00 0.15% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0

OLD FLORIDA BANK	1	\$338,000.00	0.07% 0	\$0.00	NA)	
 OLD NATIONAL BANK	3	\$1,082,170.00	0.22% 0	\$0.00	NA)	
ON Q FINANCIAL INC.	1	\$419,446.92	0.08% 0	\$0.00	NA ()	
ON Q FINANCIAL, INC.	3	\$1,180,183.00	0.24% 0	\$0.00	NA)	
ONY GLO INC. DBA OGI	1	Φ504.011.00					
MORTGAGE BANKE	1	\$534,311.33	0.11% 0	\$0.00	NA	7	
ONY GLO, INC., DBA: OGI	1	¢417,000,00	0.000	Φ0.00	NIA (Ţ	
MORTGAGE BANKERS	1	\$417,000.00	0.08% 0	\$0.00	NA	1	
OPES ADVISORS, INC.	2	\$1,165,057.82	0.23% 0	\$0.00	NA ()	
OPPORTUNITIES CREDIT	1	фооо 42.4 о <i>5</i>	0.050/.0	Φ0.00	NIA (Ţ	
UNION	1	\$228,434.85	0.05% 0	\$0.00	NA	1	
ORIGEN SERVICING INC	1	\$236,600.00	0.05% 0	\$0.00	NA)	
PACIFIC COMMUNITY	2	фо 12 000 00	0.100/.0	Φ0.00	NIA (T	
CREDIT UNION	3	\$912,000.00	0.18% 0	\$0.00	NA	1	
PACIFIC NW FEDERAL							
CREDIT UNION, 12106 NE	1	\$343,900.00	0.07% 0	\$0.00	NAC		
MARX STREET, PORTLAND,	1	φ <i>545,</i> 900.00	0.07700	φυ.υυ	INA	1	
 OR 97220						╀	
PACIFIC UNION FINANCIAL	1	\$299,586.68	0.06% 0	\$0.00	NA)	
 LLC	1	Ψ277,300.00	0.00760	Ψ0.00	1171	1	
PACIFIC UNION FINANCIAL,	1	\$600,000.00	0.12% 0	\$0.00	NA)	
 A LLC, CAL	1	φοσο,σσο.σσ	0.1276	Ψ0.00	1171	1	
PACIFIC UNION FINANCIAL,	1	\$246,000.00	0.05% 0	\$0.00	NAC)	
 LLC		Ψ2.0,000.00	0.00 /0 0	Ψ 0.00		4	
PACIFIC UNION FINANCIAL,	4	\$1,379,000.00	0.28% 0	\$0.00	NAC)	
 LLC DBA CL		, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 0 0 0		+	
PACIFIC UNION FINANCIAL,	2	\$591,500.00	0.12% 0	\$0.00	NAC)	
 LLC, A CAL		. ,				╄	
PAPER CITY SAVINGS	1	\$279,000.00	0.06% 0	\$0.00	NAC)	
 ASSOCIATION		. ,		+0.00		-	
 PARKSIDE LENDING LLC	17	\$6,742,150.00	1.34% 0	\$0.00	NA C		
 PARKSIDE LENDING, LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	4	
PARTNERS FEDERAL	5	\$1,433,913.16	0.29% 0	\$0.00	NAC)	
 CREDIT UNION						-	
 PATELCO CREDIT UNION	1	\$390,868.22	0.08% 0	\$0.00	NA ()	
PAWTUCKET CREDIT	1	\$417,000.00	0.08% 0	\$0.00	NA)	
 UNION	-	Ţ.17,000.00	0.0070	Ψ0.00	1111	4	
PAY NOTE TO ONE NEVADA	1	\$255,000.00	0.05% 0	\$0.00	NA		
 CREDIT UNION	1					_	
 PENTAGON FEDERAL C. U.	7	\$2,321,187.27	0.46% 0	\$0.00	NA ()	
PEOPLES BANK, A KANSAS	3	\$1,074,500.00	0.21% 0	\$0.00	NAC)	
 CORPORATION		\$2,071,000.00	0.21,00	Ψ0.00	1 17 1	4	
PEOPLES BANK, A TEXAS	1	\$213,705.17	0.04% 0	\$0.00	NAC)	
CORPORATION	-	\$=10,700.17	3.5170	Ψ0.00		4	
	1	1					
 PEOPLES BANK, A WA	1	\$261.000.00	0.05% 0	\$0.00	NAC)	
	1	\$261,000.00 \$318,250.00	0.05% 0	\$0.00 \$0.00	NA 0	-	

ASSOCIATION							
PEOPLES HOME EQUITY							
INC A TENNESSEE	1	\$349,517.79	0.07%	0	\$0.00	NA)
CORPORATION							
PEOPLES NATIONAL BANK	2	\$565,920.00	0.11%	0	\$0.00	NA ()
PERL MORTGAGE, INC., AN	1	\$332,000.00	0.07%	0	\$0.00	NAC)
ILLINOIS CORPORATION		·			·		
PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08%	0	\$0.00	NA ()
PINNACLE CAPITAL							
MORTGAGE CORPORATION	, 24	\$7,654,720.00	1.53%	0	\$0.00	NA)
A CALIFORNIA		+ 1 , 00 1 , 1 = 000 0	-100 / 1	_	+ 313 3		
CORPORATION							
PIONEER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA ()
PLATINUM FINANCIAL	1	\$272,000.00	0.05%	0	\$0.00	NAC)
FUNDING LLC		+-/-,		_	+ 3133		
PLATINUM MORTGAGE,	7	\$2,059,774.76	0.41%	0	\$0.00	NAC)
INC.	4.0				·		
PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69%	0	\$0.00	NAC)
PMAC LENDING SERVICES,	14	\$4,561,479.29	0.91%	0	\$0.00	NAC)
INC.		. , ,			·		-
POLICE AND FIRE FEDERAL	3	\$917,500.00	0.18%	0	\$0.00	NAC)
CREDIT UNION		·		H			
POTLATCH #1 FEDERAL	3	\$819,071.00	0.16%	0	\$0.00	NA)
CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA)
PREMIER LENDING INC	1	\$560,000.00	0.11%	\cap	\$0.00	NAC	
PREMIER MORTGAGE	1	\$300,000.00	0.11%	U	\$0.00	NAU	<u>'</u>
RESOURCES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA C)
PRIMARY CAPITAL							
MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA C)
PRIORITY HOME LENDING,							
LLC	1	\$260,000.00	0.05%	0	\$0.00	NA)
PRIORITY HOME							
MORTGAGE, L.P.	6	\$2,084,683.00	0.42%	0	\$0.00	NA)
PROFICIO MORTGAGE							
VENTURES LLC	1	\$287,594.21	0.06%	0	\$0.00	NA)
PROSPERITY HOME							
MORTGAGE, LLC	26	\$9,370,071.43	1.87%	0	\$0.00	NA)
PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	NAC)
PROVINCIAL BANK	2	\$523,120.00	0.1%			NAC	
PUBLIC SERVICE CREDIT		·					
UNION	1	\$285,000.00	0.06%	0	\$0.00	NA)
PULASKI BANK HOME		4.50 5.46 20	0.04~	_	40.00	37.1	
LENDING	1	\$179,746.38	0.04%	U	\$0.00	NA)
PURDUE FEDERAL CREDIT		¢0.00.700.00	0.172		φο οο	NT A	
UNION	3	\$869,700.00	0.17%	U	\$0.00	NA	,
QUALTRUST CREDIT UNION	J 1	\$272,623.88	0.05%	0	\$0.00	NA)

QUORUM FCU	2	\$416,400.00	0.08% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.05% 0	\$0.00	NA 0
RED RIVER BANK	1	\$314,910.00	0.06% 0	\$0.00	NA 0
REDSTONE	1	\$176,000.00	0.04% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23% 0	\$0.00	NA 0
RENASANT BANK	1	\$357,802.22	0.07% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNI	1	\$350,000.00	0.07% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$217,600.00	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1% 0	\$0.00	NA 0
RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$335,537.08	0.07% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$410,000.00	0.08% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$372,000.00	0.07% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$1,117,877.53	0.22% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,303,693.22	0.26% 0	\$0.00	NA 0

RSI BANK ISIOA/OR ASSIGNS	1	\$265,500.00	0.05% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$701,000.00	0.14% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14% 0	\$0.00	NA 0	
S&T BANK	3	\$703,050.00	0.14% 0	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$304,000.00	0.06% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$316,500.00	$0.06\% \ 0$	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$404,000.00	0.08% 0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$256,950.00	0.05% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$452,000.00	0.09% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,521,776.63	1.5% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	2	\$894,578.50	0.18% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$506,000.00	0.1% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$208,800.00	0.04% 0	\$0.00	NA 0	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06% 0	\$0.00	NA 0	<u> </u>
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA 0	
ST.MARY'S BANK	2	\$550,000.00	0.11% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$497,000.00	0.1% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	10	\$3,740,347.13	0.75% 0	\$0.00	NA 0	
			0.05% 0	\$0.00	NA 0	

SOUTHERN UTAH							
STATE FARM BANK, F.S.B.	4	\$1,089,530.00	0.22%	0 \$0.00	NA	0	
STEARNS LENDING INC.	60	\$19,971,339.31	3.98%	0 \$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$642,674.00	0.13%	0 \$0.00	NA	0	
STOCKMAN BANK OF	1	¢400,000,00	0.000	00.00	NT A	^	
MONTANA	1	\$400,000.00	0.08%	0 \$0.00	NA	U	
STRATEGIC LENDING	1	\$204,000.00	0.04%	\$0.00	NA	$^{\circ}$	
GROUP INCORPORATED	1	\$204,000.00	0.04%	\$0.00	INA	U	
SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0 \$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$459,175.00	0.09%	0 \$0.00	NA	0	
SUN WEST MORTGAGE	5	\$1,766,350.00	0.35%	\$0.00	NA	Λ	
COMPANY, INC.	3	\$1,700,330.00	0.3370	\$0.00	INA	U	
SUNWEST MORTGAGE	1	\$362,482.00	0.07%	\$0.00	NA	n	
COMPANY, INC.	1	Ψ302,402.00	0.07 70	φ0.00	1 17 1	Ü	
SUPERIOR FEDERAL	2	\$440,297.28	0.09%	\$0.00	NA	0	
CREDIT UNION		·				Ц	
SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0 \$0.00	NA	0	
SWBC MORTGAGE	10	\$3,197,361.24	0.64%	\$0.00	NA	0	
CORPORATION		1-, -, -, -				H	
TALMER BANK AND TRUST,		Φ265 650 05	0.070	φο οο	27.4	_	
SUCCESSOR IN INTEREST	1	\$365,659.85	0.07%	\$0.00	NA	U	
TO FIRST PLACE BANK						H	
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0	
TEXAS BANK FINANCIAL						H	
DBA TEXAS BANK	1	\$417,000.00	0.08%	\$0.00	NA	Λ	
MORTGAGE CO.	1	φ417,000.00	0.00 /0	\$0.00	INA	U	
TEXAS FIRST BANK	1	\$402,444.77	0.08%	0 \$0.00	NA	0	
THE AMERICAN NATIONAL	1						
BANK OF TEXAS	1	\$371,000.00	0.07%	\$0.00	NA	0	
THE BLANCO NATIONAL						Ħ	
BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	
THE CATTLE NATIONAL						Ħ	
BANK & TRUST CO. (MAIN							
OFFICE), ORGANIZED AND	1	\$230,000.00	0.05%	\$0.00	NA	0	
EXISTING UNDER THE							
LAWS OF THE UN							
THE CITIZENS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	
THE COLUMBIA BANK	1	\$243,000.00	0.05%	0 \$0.00	NA	0	
THE FEDERAL SAVINGS	1	\$343,500.00	0.07%	\$0.00	NA	٥	
BANK	1	\$545,500.00	0.07%	\$0.00	INA	U	
THE FIDELITY DEPOSIT	1	\$280,000.00	0.06%	\$0.00	NA	U	
AND DISCOUNT BANK		Ψ200,000.00	0.00 /0	φυ.υυ	INA	V	
THE FIRST NATIONAL	1	\$216,000.00	0.04%	\$0.00	NA	0	
BANK OF SUFFIELD	1	·		·		Ц	
THE MONEY SOURCE, INC.	1	\$270,000.00	0.05%	0 \$0.00	NA	0	
THE NATIONAL BANK OF	1	\$299,586.68	0.06%	\$0.00	NA	0	
INDIANAPOLIS	1	ΨΔ//,500.00	0.00 /0	Ψ0.00	1 1/7	J	

THE OLD FORT BANK COMPANY, A CORPORATION	ING 1	\$199,360.00	0.04% 0	\$0.00	NA	0	
THE PRIVATEBANK A TRUST COMPANY	ND 1	\$224,675.82	0.04% 0	\$0.00	NA	0	
THINK MUTUAL BANI	K 1	\$289,700.00	0.06% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$416,425.48	0.08% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04% 0	\$0.00	NA	0	
TOPLINE FEDERAL CF UNION	REDIT 1	\$274,075.00	0.05% 0	\$0.00	NA	0	
TOTAL MORTGAGE	1	\$224,682.98	0.04% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITE LIABILITY CORPORAT		\$644,505.63	0.13% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLS LIMITE LIABILITY CORPORAT		\$272,424.16	0.05% 0	\$0.00	NA	0	
TOWER FEDERAL CRE UNION	EDIT 3	\$854,203.59	0.17% 0	\$0.00	NA	0	
TOWNBANK MORTGA CORPORATION	AGE A	\$200,000.00	0.04% 0	\$0.00	NA	0	
TOWNEBANK MORTG A CORPORATION	SAGE 1	\$275,120.44	0.05% 0	\$0.00	NA	0	
TRAVERSE CITY STAT BANK	ΓE 1	\$232,000.00	0.05% 0	\$0.00	NA	0	
TRUSTAR FEDERAL C UNION	REDIT 1	\$194,750.00	0.04% 0	\$0.00	NA	0	
TRUSTONE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
TRUWEST CREDIT UN	IION 2	\$502,000.00	0.1% 0	\$0.00	NA	0	
UNION HOME MORTG CORP., A CORPORATION	6	\$1,408,718.00	0.28% 0	\$0.00	NA	0	
UNION SAVINGS BAN OHIO CORPORATION	K, AN 5	\$1,124,299.05	0.22% 0	\$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXI UNDER THE LAWS OF STATE OF IOWA		\$324,000.00	0.06% 0	\$0.00	NA	0	
UNITED BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
UNITED BANK &TRUS DIVISION OF OLD NATIONAL BANK	ST, A 2	\$502,700.00	0.1% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$189,900.00	0.04% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN	2	\$453,700.00	0.09% 0	\$0.00	NA	0	_

OREGON CREDIT UNION						Ī
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$180,500.00	0.04% 0	\$0.00	NA	0
USE CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,250.00	0.13% 0	\$0.00	NA	
V.I.P. MORTGAGE, INC.	1	\$243,200.00	0.05% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$414,900.00	0.08% 0	\$0.00	NA	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.08% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,910,006.00	0.38% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$282,960.00	0.06% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$212,751.92	0.04% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,718.94	0.04% 0	\$0.00	NA	0
VOYAGE FEDERAL CU	1	\$200,000.00	0.04% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$354,488.51	0.07% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,107,593.14	1.02% 0	\$0.00	NA	0
En ibien i comminu					37.1	_
WALLICK AND VOLK, INC	1	\$277,600.00	0.06% 0	\$0.00	NA	01

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WASHINGTON COUNTY

	WASHINGTON STATE BANK, A CORPORATION	1	\$310,000.00	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,599,775.00	0.32% 0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC.	1	\$176,000.00	0.04%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,446,548.40	0.29% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$186,200.00	0.04% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$425,800.00	0.08% 0	\$0.00	NA 0
	WEST GATE BANK	3	\$759,500.00	0.15% 0	\$0.00	NA 0
	WEST POINTE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14%	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$270,000.00	0.05% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08%	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,924,956.04	0.38% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P.	1	\$237,737.01	0.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$390,917.95	0.08%	\$0.00	NA 0
	YADKIN BANK	1	\$405,000.00	0.08% 0	\$0.00	NA 0
	Unavailable	3	\$974,460.00	0.2% 0	\$0.00	NA 0
Total		1,637	\$501,413,027.84	100% 0	\$0.00	0
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$352,900.00	0.34% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	\$0.00	NA 0

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,250.00	0.38%	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD.	1	\$294,623.00	0.29%	0 \$0.00	NA)
ALIGN CREDIT UNION	1	\$290,400.00	0.28%	0 \$0.00	NA ()
ALLIANT BANK	1	\$251,750.00	0.24%	0 \$0.00	NA ()
ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0 \$0.00	NA ()
ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28%	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	0 \$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	0 \$0.00	NA)
AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0 \$0.00	NA ()
AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	0 \$0.00	NA)
AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52%	0 \$0.00	NA)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$268,720.00	0.26%	0 \$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0 \$0.00	NA)
AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	0 \$0.00	NA)
ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	0 \$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56%	\$0.00	NA	O
ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26%	0 \$0.00	NA ()
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43%	0 \$0.00	NA)
ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	NA)
BANCFIRST	1	\$200,000.00	0.19%	0 \$0.00	NA ()
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26%	0 \$0.00	NA)
BANK OF AMERICAN FORK	1	\$294,000.00	0.28%	0 \$0.00	NA ()
BANK OF NORTH CAROLINA	1	\$417,000.00	0.4%	0 \$0.00	NA)
BANK OF THE CASCADES	1	\$404,000.00	0.39%	0 \$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$610,000.00	0.59%	0 \$0.00	NA)

BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18%	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$595,350.00	0.58% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$1,379,362.90	1.34% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$830,900.00	0.8%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES	1	\$464,000.00	0.45% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2% 0	\$0.00	NA 0	
CAPITAL CONCEPTS INC.	1	\$228,000.00	0.22% 0	\$0.00	NA 0	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41% 0	\$0.00	NA 0	_
CARROLLTON BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.24% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$224,364.87	0.22% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$218,500.00	0.21% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$643,237.00	0.62% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC,	1	\$246,000.00	0.24% 0	\$0.00	NA 0	_
COBALT MORTGAGE, INC.	2	\$545,250.00	0.53% 0	\$0.00	NA 0	_
COMMERCE MORTGAGE	1	\$277,500.00	0.27% 0	\$0.00	NA 0	_
COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$1,110,956.42	1.08% 0	\$0.00	NA 0	

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CC	ORPORATION								
	EVATIONS CREDIT	3	\$982,000.00	0.95%	0	\$0.00	NA	0	
	I LILLY FEDERAL REDIT UNION	1	\$184,489.69	0.18%	0	\$0.00	NA	0	
	UDRUP INC DBA THE ORTGAGE GALLERY	1	\$353,600.00	0.34%	0	\$0.00	NA	0	
	OLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
	IRWAY INDEPENDENT ORTGAGE CORPORATION	4	\$1,177,700.00	1.14%	0	\$0.00	NA	0	
	RMERS & MERCHANTS ANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	
	RMERS BANK & TRUST, A, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
	RMERS STATE BANK, WA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
FB	C MORTGAGE, LLC	5	\$1,688,028.56	1.63%	0	\$0.00	NA	0	
FII	DELITY BANK	1	\$363,375.00	0.35%	0	\$0.00	NA	0	
	DELITY BANK DBA DELITY BANK MOR	3	\$1,235,979.64	1.2%	0	\$0.00	NA	0	
	DELITY BANK HOLESALE MORTGAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	0	
	RST BANKERS TRUST OMPANY, N.A.	1	\$207,920.00	0.2%	0	\$0.00	NA	0	
	RST CALIFORNIA ORTGAGE COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	0	
FII	RST CENTURY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	RST CENTURY BANK ATIONAL ASSOCIA	1	\$260,000.00	0.25%	0	\$0.00	NA	0	
	RST CHOICE LOAN RVICES INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	0	
	RST CITIZENS BANK AND RUST COMPANY, INC.	1	\$248,600.00	0.24%	0	\$0.00	NA	0	
FII	RST COMMAND BANK	1	\$399,448.91	0.39%	0	\$0.00	NA	0	
	RST COMMUNITY CREDIT	2	\$526,519.07	0.51%	0	\$0.00	NA	0	
	RST COMMUNITY ORTGAGE, INC.	1	\$306,375.00	0.3%	0	\$0.00	NA	0	
	RST ENTERTAINMENT REDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
FII	RST FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	
AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA	1	\$175,200.00	0.17%	0	\$0.00	NA	0	
FII	RST INTERSTATE BANK	3	\$862,000.00	0.83%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF ELLEVUE	2	\$442,500.00	0.43%	0	\$0.00	NA	0	

FIRST NIAGARA BANK, N.A.	1	\$204,717.56	0.2%	0	\$0.00	NA ()	
FIRST STATE BANK	2	\$496,000.00	0.48%	0	\$0.00	NA ()	
NEBRASKA		ψ+20,000.00	0.4070	Ü	ψ0.00	11/1	1	
FIRST STATE BANK OF	2	\$620,600.00	0.6%	0	\$0.00	NA)	
ILLINOIS		+,		Ĺ	7		+	
FIRST TECHNOLOGY	3	\$900,050.00	0.87%	0	\$0.00	NA ()	
FEDERAL CREDIT UNION							╁	
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33%	0	\$0.00	NA)	
FIRSTBANK	1	\$245,500.00	0.24%	n	\$0.00	NA (1	
FORUM CREDIT UNION	1	\$208,000.00	0.2%				-	
FREMONT BANK	4	\$1,432,500.00	1.39%	t		NA (
FULTON BANK, N.A.	3	\$736,870.00	0.71%			NA (_	
GATEWAY MORTGAGE	3							
GROUP, LLC	1	\$367,200.00	0.36%	0	\$0.00	NA)	
GREAT WESTERN BANK	1	\$200,000.00	0.19%	0	\$0.00	NA ()	
GTE FEDERAL CREDIT		·						
UNION	1	\$387,000.00	0.37%	0	\$0.00	NA)	
HARBORONE BANK	1	\$314,487.42	0.3%	0	\$0.00	NA ()	
HEARTLAND BANK	1	\$346,000.00	0.33%			NA ()	
HEARTLAND CREDIT	1	¢102.724.00	0.100	_	¢0.00	NTA (
UNION	1	\$183,734.89	0.18%	U	\$0.00	NA (J	
HOMEAMERICAN	1	\$336,470.58	0.33%	Λ	\$0.00	NA (
MORTGAGE CORP.	1	\$550,470.56	0.33%	U	\$0.00	NA	_	
HOMEBRIDGE FINANCIAL	4	\$1,057,163.15	1.02%	n	\$0.00	NA ()	
SERVICES, INC.	7	ψ1,037,103.13	1.02 /0	Ů	ψ0.00	11/1	1	
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL	2	\$764,000.00	0.74%	0	\$0.00	NA ()	
ESTATE MORTGAGE NETWORK		,						
HOMESALE MORTGAGE							╁	
LLC LIMITED LIABILITY	1	\$287,603.21	0.28%	۸	\$0.00	NA (
COMPANY	1	Ψ207,003.21	0.20 /0	ľ	Ψ0.00	IVA		
IDAHO CENTRAL CREDIT							t	
UNION	2	\$445,655.00	0.43%	0	\$0.00	NA)	
INTERBANK MORTGAGE	_	#1 022 002 10	1.056		#0.00	N. 4		
COMPANY	5	\$1,933,893.19	1.87%	0	\$0.00	NA)	
INTERNATIONAL CITY	1	\$250,000,00	0.35%	Λ	\$0.00	NIA (1	
MORTGAGE, INC.	1	\$358,800.00	0.33%	U	\$0.00	NA (_	
INVESTORS HOME	2	\$668,000.00	0.65%	٥	\$0.00	NA (
MORTGAGE		ψ000,000.00	0.05 /0	Ü	Ψ0.00	IVA	1	
KINECTA FEDERAL CREDIT	3	\$1,357,300.00	1.31%	0	\$0.00	NA ()	
UNION		Ψ1,007,000.00	1.0176	Ŭ	φσ.σσ	1,11	+	
KODIAK ISLAND HOUSING	1	\$215,000.00	0.21%	0	\$0.00	NA ()	
AUTHORITY		, ,		_			+	
LAND/HOME FINANCIAL	6	¢1 742 750 00	1 600		ቀ ለ ለለ	NT A		
SERVICES, A CALIFORNIA CORPORATION	6	\$1,742,750.00	1.69%	ľ	\$0.00	NA	7	
CORTORATION					<u> </u>			

LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%	0 \$0.00) NA	0	
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4%	0 \$0.00) NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$348,000.00	0.34%	0 \$0.00) NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00	0.36%	0 \$0.00) NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4%	0 \$0.00	NA	0	
MAGNA BANK	1	\$255,000.00	0.25%	0 \$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31%	0 \$0.00	NA	0	
MARINE BANK	1	\$188,000.00	0.18%	0 \$0.00	NA	0	
MEETINGHOUSE BANK	1	\$470,000.00	0.45%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2%	0 \$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23%	0 \$0.00) NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29%	0 \$0.00) NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04%	0 \$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19%	0 \$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$210,000.00	0.2%	0 \$0.00	NA	0	
MIDLAND STATES BANK	1	\$200,000.00	0.19%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$381,500.00	0.37%	0 \$0.00	NA	0	
MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3%	0 \$0.00	NA	0	
MORTGAGENETWORK	1	\$390,000.00	0.38%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$254,250.00	0.25%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63%	0 \$0.00	NA	0	
MWABANK	1	\$417,000.00	0.4%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$609,300.00	0.59%	0 \$0.00) NA	0	
NEWTOWN SAVINGS BANK	1	\$326,250.00	0.32%	0 \$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$417,000.00	0.4%	0 \$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,400.00	0.29%				
NORTH VALLEY BANK	1	\$278,000.00	0.27%	0 \$0.00) NA	0	
NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31%			П	
	2	\$407,236.00	0.39%	0 \$0.00) NA	0	
•	•	•	•	•	-	- •	

NVR MORTGAGE FINANCE, INC.					
OCEANFIRST BANK	1	\$214,200.00	0.21% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$597,230.24	0.58% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.4% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$866,000.00	0.84% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$569,878.76	0.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$562,000.00	0.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$700,000.00	0.68% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$175,000.00	0.17% 0	\$0.00	NA 0
PREMIERE FINANCIAL	1	\$276,500.00	0.27% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA 0
PUTNAM BANK	1	\$219,000.00	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA 0
RENASANT BANK	2	\$505,000.00	$0.49\% \ 0$	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.27% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$444,414.00	0.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$417,000.00	0.4% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$264,418.47	0.26% 0	\$0.00	NA 0

CREDIT UNION						\perp	
SFMC, LP	1	\$233,600.00	0.23% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$767,589.79	0.74% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$288,000.00	0.28% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$498,400.00	0.48% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$224,000.00	0.22% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,511,496.49	1.46% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19% 0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$400,000.00	0.39% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$804,272.08	0.78% 0	\$0.00	NA	0	
STEARNS LENDING INC.	13	\$4,451,484.38	4.31% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$262,950.00	0.25% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$256,000.00	0.25% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$294,632.00	0.29% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$214,400.00	0.21% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45% 0	\$0.00	NA	0	
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2% 0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$665,000.00	0.64% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$257,600.00	0.25% 0	\$0.00	NA	0	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$251,628.75	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANK	1	\$188,000.00	0.18% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35% 0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,830.00	0.38% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59% 0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	0.4% 0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$222,500.00	$0.22\% \ 0$	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$934,069.00	0.9% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$204,055.47	0.2% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$644,932.87	0.62% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$819,236.23	0.79% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21% 0	\$0.00	NA	0
	Unavailable	4	\$1,381,476.46	1.4% 0	\$0.00	NA	0
Total		338	\$103,310,371.42	100% 0	\$0.00		0
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68% 0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3%	0	\$0.00	NA)	
AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2%	0	\$0.00	NA)	
ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35%	0	\$0.00	NA)	
ALLIANCE WEST MORTGAGE INC.	1	\$309,000.00	0.24%	0	\$0.00	NA)	
ALLIANT CREDIT UNION	1	\$249,000.00	0.19%	0	\$0.00	NA)	
ALTERRA BANK	1	\$175,750.00	0.14%	0	\$0.00	NA ()	
AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0	\$0.00	NA)	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	0	\$0.00	NA ()	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25%	0	\$0.00	NA)	
AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16%	0	\$0.00	NA)	
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,177,000.00	1.69%	0	\$0.00	NA)	
ANCHORBANK, FSB	2	\$513,000.00	0.4%	0	\$0.00	NA ()	
ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%	0	\$0.00	NA)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25%	0	\$0.00	NA (0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59%	0	\$0.00	NA)	
BANCFIRST	1	\$272,000.00	0.21%	0	\$0.00	NA ()	
BANCORPSOUTH BANK	1	\$368,000.00	0.29%	0	\$0.00	NA ()	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$716,000.00	0.56%	0	\$0.00	NA)	
BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0	\$0.00	NA ()	
BAXTER CREDIT UNION	1	\$293,973.60	0.23%	0	\$0.00	NA ()	
BAY EQUITY	1	\$416,500.00	0.32%	0	\$0.00	NA ()	
BAY EQUITY LLC	1	\$200,000.00	0.16%			NA ()	
BAYCOAST BANK	1	\$270,000.00	0.21%	0	\$0.00	NA ()	
BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA ()	
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22%	0	\$0.00	NA)	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48%	0	\$0.00	NA		
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19%	0	\$0.00	NA)	

1	\$417,000.00	0.32% 0	\$0.00	NA 0)
1	\$183,740.74	0.14%	\$0.00	NA 0)
4	\$1,112,600.00	0.87% 0	\$0.00	NA 0)
1	\$417,000.00	0.32% 0	\$0.00	NA 0)
1	\$330,000.00	0.26% 0	\$0.00	NA 0)
1	\$620,000.00	0.48%	\$0.00	NA 0)
1	\$247,000.00	0.19% 0	\$0.00	NA 0)
2	\$992,000.00	0.77% 0	\$0.00	NA 0)
2	\$550,000.00	0.43% 0	\$0.00	NA 0)
1	\$263,156.00	0.2% 0	\$0.00	NA 0)
1	\$214,000.00	0.17% 0	\$0.00	NA 0)
3	\$1,040,531.57	0.81% 0	\$0.00	NA 0)
1	\$239,669.34	0.19% 0	\$0.00	NA 0)
1	\$177,600.00	0.14% 0	\$0.00	NA 0	
2	\$632,400.00	0.49% 0	\$0.00	NA 0)
1	\$416,425.49	0.32% 0	\$0.00	NA 0)
1	\$203,200.00	0.16% 0	\$0.00	NA 0)
1	\$286,354.93	0.22% 0	\$0.00	NA 0)
1	\$224,000.00	0.17% 0	\$0.00	NA 0)
1	\$397,600.00	0.31% 0	\$0.00	NA 0)
1	\$285,479.00		·	NA 0	
1	\$251,200.00	0.2% 0	\$0.00	NA 0	
2	\$496,000.00	0.39% 0	\$0.00	NA 0)
4	\$1,088,500.00	0.85% 0	\$0.00	NA 0	
1	\$211,500.00	0.16%	\$0.00	NA 0	
	\$306,000.00	0.24% 0	\$0.00	NA 0	
	1 1 1 1 2 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$183,740.74 4 \$1,112,600.00 1 \$417,000.00 1 \$330,000.00 1 \$620,000.00 2 \$992,000.00 2 \$992,000.00 1 \$263,156.00 1 \$214,000.00 3 \$1,040,531.57 1 \$239,669.34 1 \$177,600.00 2 \$632,400.00 1 \$246,000.00 1 \$286,354.93 1 \$224,000.00 1 \$285,479.00 1 \$285,479.00 2 \$496,000.00 4 \$1,088,500.00 1 \$211,500.00	1 \$183,740.74 0.14% 0 4 \$1,112,600.00 0.87% 0 1 \$417,000.00 0.32% 0 1 \$330,000.00 0.26% 0 1 \$620,000.00 0.48% 0 2 \$992,000.00 0.19% 0 2 \$550,000.00 0.43% 0 1 \$263,156.00 0.2% 0 1 \$214,000.00 0.17% 0 3 \$1,040,531.57 0.81% 0 1 \$239,669.34 0.19% 0 1 \$177,600.00 0.14% 0 2 \$632,400.00 0.49% 0 1 \$203,200.00 0.16% 0 1 \$223,200.00 0.16% 0 1 \$224,000.00 0.17% 0 1 \$239,600.00 0.16% 0 1 \$24,000.00 0.16% 0 1 \$251,200.00 0.22% 0 1 \$251,200.00 0.28 0 2 \$496,000.00 0.39% 0 4 \$1,088,500.00 0.16% 0	1 \$183,740.74 0.14% 0 \$0.00 4 \$1,112,600.00 0.87% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$330,000.00 0.26% 0 \$0.00 1 \$620,000.00 0.48% 0 \$0.00 2 \$992,000.00 0.19% 0 \$0.00 2 \$992,000.00 0.77% 0 \$0.00 1 \$263,156.00 0.2% 0 \$0.00 1 \$214,000.00 0.17% 0 \$0.00 1 \$239,669.34 0.19% 0 \$0.00 1 \$177,600.00 0.14% 0 \$0.00 1 \$416,425.49 0.32% 0 \$0.00 1 \$223,200.00 0.16% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 1 \$224,000.00 0.31% 0 \$0.00 1 \$2251,200.00 0.22% 0 \$0.00 2 \$496,000.00 0.39% 0 \$0.00 1 \$21,088,500.00 0.39% 0 \$0.00 1 \$21,088,500.00 0.85% 0 \$0.00	1 \$183,740.74 0.14% 0 \$0.00 NA 0 4 \$1,112,600.00 0.87% 0 \$0.00 NA 0 1 \$417,000.00 0.32% 0 \$0.00 NA 0 1 \$330,000.00 0.26% 0 \$0.00 NA 0 1 \$620,000.00 0.48% 0 \$0.00 NA 0 2 \$992,000.00 0.77% 0 \$0.00 NA 0 2 \$550,000.00 0.43% 0 \$0.00 NA 0 1 \$263,156.00 0.2% 0 \$0.00 NA 0 3 \$1,040,531.57 0.81% 0 \$0.00 NA 0 1 \$239,669.34 0.19% 0 \$0.00 NA 0 1 \$177,600.00 0.14% 0 \$0.00 NA 0 2 \$632,400.00 0.49% 0 \$0.00 NA 0 1 \$203,200.00 0.16% 0 \$0.00 NA 0 1 \$224,000.00 0.17% 0 \$0.00 NA 0 1 \$239,669.34 0.19% 0 \$0.00 NA 0 1 \$177,600.00 0.14% 0 \$0.00 NA 0 1 \$239,669.34 0.19% 0 \$0.00 NA 0 1 \$239,669.34 0.19% 0 \$0.00 NA 0 1 \$239,669.34 0.19% 0 \$0.00 NA 0 1 \$239,669.34 0.19% 0 \$0.00 NA 0 1 \$239,669.34 0.19% 0 \$0.00 NA 0 1 \$239,669.34 0.19% 0 \$0.00 NA 0 1 \$240,000 0.17% 0 \$0.00 NA 0 1 \$250,200.00 0.16% 0 \$0.00 NA 0 1 \$250,200.00 0.16% 0 \$0.00 NA 0 1 \$251,200.00 0.2% 0 \$0.00 NA 0 2 \$496,000.00 0.39% 0 \$0.00 NA 0 1 \$211,500.00 0.85% 0 \$0.00 NA 0 1 \$211,500.00 0.85% 0 \$0.00 NA 0

1	\$324,552.24	0.25% 0	\$0.00	NA 0	
1	\$340,000.00	0.26% 0	\$0.00	NA 0	
1	\$375,200.00	0.29% 0	\$0.00	NA 0	
1	\$213,274.00	0.17% 0	\$0.00	NA 0	
1	\$200,000.00	0.16% 0	\$0.00	NA 0	
1	\$412,404.94	0.32% 0	\$0.00	NA 0	
1	\$182,600.00	0.14% 0	\$0.00	NA 0	
4	\$1,203,200.00	0.94% 0	\$0.00	NA 0	
1	\$262,800.00	0.2% 0	\$0.00	NA 0	
1	\$300,000.00	0.23% 0	\$0.00	NA 0	
1	\$191,100.00	0.15% 0	\$0.00	NA 0	
1	\$202,000.00	0.16% 0	\$0.00	NA 0	
1	\$417,000.00	0.32% 0	\$0.00	NA 0	
6	\$1,790,261.47	1.39% 0	\$0.00	NA 0	
1	\$394,000.00	0.31% 0	\$0.00	NA 0	
1	\$201,500.00	0.16% 0	\$0.00	NA 0	
1	\$297,600.00	0.23% 0	\$0.00	NA 0	
2	\$470,000.00	0.37% 0	\$0.00	NA 0	
1	\$388,535.79	0.3% 0	\$0.00	NA 0	
3	\$725,400.00	0.56% 0	\$0.00	NA 0	
1	\$240,000.00	0.19% 0	\$0.00	NA 0	
1	\$235,000.00	0.18% 0	\$0.00	NA 0	
3	\$1,042,327.27	0.81% 0	\$0.00	NA 0	
1	\$376,000.00	0.29% 0	\$0.00	NA 0	
2	\$637,000.00	0.5% 0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 1 \$375,200.00 1 \$213,274.00 1 \$200,000.00 1 \$412,404.94 1 \$182,600.00 4 \$1,203,200.00 1 \$262,800.00 1 \$300,000.00 1 \$202,000.00 1 \$202,000.00 1 \$201,500.00 1 \$297,600.00 1 \$297,600.00 2 \$470,000.00 1 \$388,535.79 3 \$725,400.00 1 \$240,000.00 1 \$235,000.00 1 \$235,000.00 3 \$1,042,327.27 1 \$376,000.00	1 \$340,000.00 0.26% 0 1 \$375,200.00 0.29% 0 1 \$213,274.00 0.17% 0 1 \$200,000.00 0.16% 0 1 \$412,404.94 0.32% 0 1 \$182,600.00 0.14% 0 4 \$1,203,200.00 0.94% 0 1 \$262,800.00 0.2% 0 1 \$300,000.00 0.23% 0 1 \$191,100.00 0.15% 0 1 \$202,000.00 0.16% 0 1 \$417,000.00 0.32% 0 6 \$1,790,261.47 1.39% 0 1 \$394,000.00 0.31% 0 1 \$297,600.00 0.16% 0 1 \$297,600.00 0.37% 0 2 \$470,000.00 0.37% 0 3 \$725,400.00 0.56% 0 1 \$235,000.00 0.18% 0 1 \$376,000.00 0.29% 0	1 \$340,000.00 0.26% 0 \$0.00 1 \$375,200.00 0.29% 0 \$0.00 1 \$213,274.00 0.17% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$412,404.94 0.32% 0 \$0.00 1 \$182,600.00 0.14% 0 \$0.00 4 \$1,203,200.00 0.94% 0 \$0.00 1 \$262,800.00 0.2% 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 1 \$202,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$394,000.00 0.31% 0 \$0.00 1 \$394,000.00 0.31% 0 \$0.00 1 \$297,600.00 0.23% 0 \$0.00 2 \$470,000.00 0.23% 0 \$0.00 3 \$725,400.00 0.56% 0 \$0.00 1 \$235,000.00 0.18% 0 \$0.00 1 \$235,000.00 0.18% 0 \$0.00 1 \$235,000.00 0.18% 0 \$0.00	1 \$340,000.00 0.26% 0 \$0.00 NA 0 1 \$375,200.00 0.29% 0 \$0.00 NA 0 1 \$213,274.00 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 1 \$412,404.94 0.32% 0 \$0.00 NA 0 1 \$182,600.00 0.14% 0 \$0.00 NA 0 4 \$1,203,200.00 0.94% 0 \$0.00 NA 0 1 \$262,800.00 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.23% 0 \$0.00 NA 0 1 \$191,100.00 0.15% 0 \$0.00 NA 0 1 \$202,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.32% 0 \$0.00 NA 0 1 \$394,000.00 0.31% 0 \$0.00 NA 0 1 \$297,600.00 0.23% 0 \$0.00 NA 0 1 \$388,535.79 0.3% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0

ISAOA				Ц			
FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$814,500.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$301,583.92	0.23%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	O
FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	0	\$0.00	NA	O
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,186,463.00	0.92%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$859,474.00	0.67%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$412,772.00	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$414,200.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	4	\$2,060,500.00	1.6%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$211,500.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	0	\$0.00	NA	O
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	0	\$0.00	NA	O
GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	NA	O
GUARDIAN CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0
GULF COAST BANK	1	\$416,881.00	0.32%	0	\$0.00	NA	0
HARBORONE BANK	1	\$335,000.00	0.26%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	O
HEARTLAND BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$356,452.00	0.28%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,720,871.66	2.12%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0 \$0.00) NA	0	
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.2%	0 \$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$225,549.00	0.18%	0 \$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$481,000.00	0.37%	0 \$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3%	0 \$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0 \$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0 \$0.00	NA	0	
LADERA LENDING, INC.	1	\$551,305.50	0.43%	0 \$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68%	0 \$0.00) NA	0	
LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0 \$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$765,442.04	0.6%	0 \$0.00	NA	0	
LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0 \$0.00	NA	0	
LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0 \$0.00	NA	0	
MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0 \$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0 \$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$437,600.00	0.34%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	0 \$0.00) NA	0	
MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0 \$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0 \$0.00	NA	0	
	1	\$220,000.00	0.17%	0 \$0.00	NA	0	

MIFFLINBURG BANK & TRUST						
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$387,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$460,000.00	0.36% 0	\$0.00	NA	
MORTGAGENETWORK	1	\$324,000.00	0.25% 0	\$0.00	NA	_
MOVEMENT MORTGAGE	2	\$449,000.00	0.35% 0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18% 0	\$0.00	NA	
MUFG UNION BANK, N.A.	1	\$398,000.00	0.31% 0	\$0.00	NA	0
MUTUALONE BANK	1	\$214,400.00	0.17% 0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$220,000.00	0.17% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$361,250.00	0.28% 0	\$0.00	NA	0
NEXBANK SSB	1	\$388,000.00	0.3% 0	\$0.00	NA	_
NJ LENDERS CORP.	1	\$291,000.00	0.23% 0	\$0.00	NA	
NJLC	1	\$280,000.00	0.22% 0	\$0.00	NA	_
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$743,519.00	0.58% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$470,407.41	0.37% 0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$216,000.00	0.17% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$237,272.51	0.18% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$506,250.00	0.39% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$183,500.00	0.14% 0	\$0.00	NA	_
PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17% 0	\$0.00	NA	0
	2	\$561,200.00	0.44% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC,A CALI							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$596,350.00	0.46% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	6	\$1,442,166.12	1.12% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$214,200.00	0.17% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$732,000.00	0.57% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,266,000.00	1.76% 0		NA		
PLATINUM MORTGAGE, INC.	1	\$241,400.00	0.19% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$625,050.00	0.49% 0	\$0.00	NA	0	
PLUM CREEK FUNDING INC.	1	\$309,375.00	0.24% 0	1	NA	П	
PMAC LENDING SERVICES, INC.	4	\$1,206,000.00	0.94% 0		NA		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,129.47	0.39% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$638,748.00	0.5% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$308,100.00	0.24% 0	\$0.00	NA	0	
PROVINCIAL BANK	3	\$795,655.00	0.62% 0	\$0.00	NA	0	
PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00	0.22%	\$0.00	NA	0	
R BANK	1	\$269,550.00	0.21% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$334,400.00	0.26% 0	\$0.00	NA		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96	0.43% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.29% 0	\$0.00	NA	0	
	1	\$342,400.00	0.27% 0	\$0.00	NA	0	

RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY						
ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$349,500.00	0.27% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$579,750.00	0.45% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$446,000.00	0.35% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$176,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC	1	\$258,000.00	0.2% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$659,000.00	0.51% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$179,700.00	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,624,100.00	2.04% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$205,000.00	0.16% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24%	\$0.00	NA	0
SOUTHWEST BANK	1	\$225,000.00	0.18% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$256,043.72	0.2% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$994,587.09	0.77% 0	\$0.00	NA	0
STARWEST FUNDING	1	\$231,000.00	0.18% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.15% 0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$3,546,193.57	2.76% 0	\$0.00	NA	0

STRATIS FINANCIAL CORPORATION SUMMIT CREDIT UNION SUMMIT FING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS FIRST BANK	1 1 1 2 1 2 4	\$417,000.00 \$177,000.00 \$175,000.00 \$623,849.53 \$876,088.02 \$482,378.27 \$486,000.00	0.32% 0 0.14% 0 0.14% 0 0.49% 0 0.68% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
SUMMIT CREDIT UNION SUMMIT FING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUM WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST	1 2 1 2 4	\$175,000.00 \$623,849.53 \$876,088.02 \$482,378.27 \$486,000.00	0.14% 0 0.49% 0 0.68% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
SUMMIT FING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST	1 2 1 2 4	\$175,000.00 \$623,849.53 \$876,088.02 \$482,378.27 \$486,000.00	0.14% 0 0.49% 0 0.68% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
SUMMIT FUNDING INC SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST	1 2 1 2 4	\$623,849.53 \$876,088.02 \$482,378.27 \$486,000.00	0.49% 0 0.68% 0 0.38% 0	\$0.00 \$0.00	NA NA	0	
SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS FIRST BANK	1 2 4	\$876,088.02 \$482,378.27 \$486,000.00	0.68% 0 0.38% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS FIRST BANK	2	\$482,378.27 \$486,000.00	0.38% 0			_	
SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS FIRST BANK	4	\$486,000.00				0	
CORPORATION TALMER BANK AND TRUST TEXAS FIRST BANK				\$0.00	NA		
TEXAS FIRST BANK		\$1,014,170.00	0.79% 0	\$0.00	NA	0	
	Γ 1	\$252,000.00	0.2% 0	\$0.00	NA	0	
THE DANK OF CANTON	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$399,436.40	0.31% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
THE PARK BANK	1	\$362,000.00	0.28% 0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,554.76	0.25% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$235,980.00	0.18% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$255,639.30	0.2% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,800.00	0.19% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$297,000.00	0.23% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,281.00	0.39% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$248,750.00	0.19% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$3,352,312.00	2.61% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,295,302.00	1.01% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,027,497.00	2.36% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE &	1	\$383,770.53	0.3% 0	\$0.00	NA	۸	
FINANCE INC		Ψ505,110.55	3.5 75 0	Ψ0.00	1 17 1	۷	

	UNIVEST BANK AND TRUST					П
	CO VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.2% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$795,920.00	0.62% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$218,848.07	0.17% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,440,400.00	1.12% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$449,900.00	0.35% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$368,560.00	0.29% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$350,100.00	0.27% 0	\$0.00	NA 0
	YADKIN BANK	1	\$255,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	1	\$182,875.00	0.17% 0	\$0.00	NA 0
Total		413	\$128,533,638.43	100% 0	\$0.00	0
3138WDAX9	ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63% 0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD. ALABAMA ONE CREDIT UNION		1	\$299,055.00	0.15% 0	\$0.00	NA 0
	1	\$196,000.00	0.1% 0	\$0.00	NA 0	
	ALIGN CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.16% 0	\$0.00	NA 0
		1	\$246,000.00	0.12% 0	\$0.00	NA 0

AMERICASH, A CORPORATION							
AMERIHOME FINANCIAL, LLC	1	\$352,000.00	0.18%	0	\$0.00	NA)
AMERIPRO FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA ()
AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11%			NA ()
ANCHORBANK, FSB	3	\$758,500.00	0.38%	0	\$0.00	NA ()
ANDERSON BROTHERS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA)
ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12%	0	\$0.00	NA)
APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24%	0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13%	0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%	0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59%	0	\$0.00	NA)
BANCFIRST	2	\$698,620.00	0.35%	0	\$0.00	NA ()
BANCORPSOUTH BANK	1	\$321,600.00	0.16%	0	\$0.00	NA ()
BANK MUTUAL	1	\$175,000.00	0.09%	0	\$0.00	NA ()
BANK OF GIBSON CITY	1	\$256,000.00	0.13%	0	\$0.00	NA ()
BANK OF NORTH CAROLINA	1	\$366,673.63	0.18%	0	\$0.00	NA)
BANK OF SPRINGFIELD	1	\$290,000.00	0.14%	0	\$0.00	NA ()
BANK OF THE JAMES	1	\$375,470.21	0.19%	0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,387,400.00	0.69%	0	\$0.00	NA)
BANK OF ZACHARY	1	\$288,000.00	0.14%	0	\$0.00	NA ()
BANKERS TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA)
BANKNEWPORT	1	\$315,000.00	0.16%	0	\$0.00	NA ()
BANKUNITED, N.A.	1	\$292,500.00	0.15%	0	\$0.00	NA ()
BAXTER CREDIT UNION	4	\$1,282,520.00	0.64%	0	\$0.00	NA ()
BAY EQUITY LLC	2	\$776,425.49	0.39%	0	\$0.00	NA ()
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA)
BELL STATE BANK & TRUST	2	\$647,700.00	0.32%	0	\$0.00	NA)
BLUELEAF LENDING, LLC	1	\$353,700.00	0.18%	0	\$0.00	NA ()

BM REAL ESTATE SERVICES	1	\$385,717.85	0.19% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$260,150.00	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$657,000.00	0.33% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$409,500.00	0.2% 0		NA		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$846,400.00	0.42% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.16% 0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,696.90	0.11%	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$334,800.00	0.17%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$320,750.00	0.16%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$902,000.00	0.45% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
CASHCALL INC	1	\$236,066.91	0.12% 0	\$0.00	NA	0	
CBCFCU	1	\$210,000.00	0.1% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.21% 0		NA		
CENTRAL MINNESOTA CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.12% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$1,055,336.52	0.53% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,399,560.00	0.7% 0	\$0.00	NA	0	
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$416,900.00	0.21% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$244,000.00	0.12% 0	\$0.00	NA	0	
			0.42% 0	\$0.00	NA	. 1	

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	4	\$1,180,150.00	0.59% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$510,535.93	0.25% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$227,685.88	0.11% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$320,000.00	0.16% 0	\$0.00	NA	
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.24% 0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.21% 0	\$0.00	NA	
COMMUNITY BANK	1	\$199,500.00	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.14% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13% 0	\$0.00	NA	
COMMUNITY TRUST BANK	2	\$569,600.00	0.28% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$302,500.00	0.15% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,100.00	0.09% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$707,700.00	0.35% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,750.00	0.15% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$254,177.87	0.13% 0	\$0.00	NA	0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$954,000.00	0.48% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28% 0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE.	1	\$376,468.81	0.19% 0	\$0.00	NA	0
	1	\$392,000.00	0.2% 0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC							
EASTWOOD BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52% 0	\$0.00	NA	0	
EMPIRE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$370,737.00	0.18% 0	\$0.00	NA	0	
EXCEL REALTY INC.	1	\$192,000.00	0.1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16% 0	\$0.00	NA	0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.16% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.15% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	3	\$691,250.00	0.34% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33% 0	\$0.00	NA	0	
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	6	\$1,889,620.00	0.94% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$713,000.00	0.36% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1% 0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.	3	\$691,000.00	0.34%	0	\$0.00	NA)	
FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	NA ()	
FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA)	
FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	NA ()	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	0	\$0.00	NA ()	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	NA)	
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA)	
FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	NA ()	
FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	NA)	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA)	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA()	
FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	NA)	
FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	0	\$0.00	NA)	
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.15%	0	\$0.00	NA)	
FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	NA ()	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA)	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA)	
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11%	0	\$0.00	NA)	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	0	\$0.00	NA)	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58%	0	\$0.00	NA)	
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA)	
FIRSTBANK	3	\$766,910.53	0.38%	0	\$0.00	NA ()	
FIRSTMERIT BANK, N.A.	1	\$335,183.00	0.17%			NA (1	
FIRSTRUST BANK	5	\$1,370,520.00	0.68%				1	
FLORIDA CREDIT UNION	1	\$230,000.00	0.11%	-		NA (1	
FORUM CREDIT UNION	2	\$651,000.00	0.32%					
FREMONT BANK	7	\$2,488,620.00	1.24%	0	\$0.00	NA ()	

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FULTON BANK, N.A.	2	\$561,000.00	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	
GEO-CORP, INC	2	\$600,500.00	0.3%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0	
GMFS, LLC	2	\$811,750.00	0.4%	0	\$0.00	NA	0	
GOOGAIN INC	1	\$403,000.00	0.2%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$411,350.00	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$394,000.00	0.2%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,114,692.85	2.55%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$801,000.00	0.4%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$336,500.00	0.17%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13%	0	\$0.00	NA	0	

KANSAS STATE BANK OF MANHATTAN 1 \$221,993.73 0.11% 0 \$0.00 NA 0	
KINECTA FEDERAL CREDIT UNION 4 \$1,510,000.00 0.75% 0 \$0.00 NA 0	
BANK	
UNION	
SERVICES, A CALIFORNIA S \$3,175,750.00 1.58% 0 \$0.00 NA 0	
LEADER MORTGAGE 1 \$360,000.00 0.18% 0 \$0.00 NA 0	
LENOX FINANCIAL 1 \$398,000.00 0.2% 0 \$0.00 NA 0	
MORTGAGE CORPORATIO 1 \$398,000.00 0.2% 0 \$0.00 NA 0	
UNION LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNOLIA STATE BANK 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FSB LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK M/I FINANCIAL, LLC MAGNOLIA STATE BANK MANSFIELD CO-OPERATIVE S238,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNION 2 \$579,628.72 0.29% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 2 \$579,400.00 0.29% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 3 \$800,400.00 0.4% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 1 \$304,000.00 0.15% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 2 \$612,600.00 0.31% 1\$286,663.96 NA 0	
BANK 2 \$579,400.00 0.29% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 3 \$800,400.00 0.4% 0 \$0.00 NA 0 MAGNOLIA STATE BANK 1 \$304,000.00 0.15% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 2 \$612,600.00 0.31% 11\$286,663.96 NA 0	
MAGNOLIA STATE BANK 1 \$304,000.00 0.15% 0 \$0.00 NA 0 MANSFIELD CO-OPERATIVE 2 \$612,600.00 0.31% 1 \$286,663.96 NA 0	
MANSFIELD CO-OPERATIVE 2 \$612,600,00 0,31% 11\$286,663,96 NA.0	
1 21 \$612.600.001 0.31%H1\$286.663.961 NAIO	
DAIN	
MARINE BANK 1 \$244,854.00 0.12% 0 \$0.00 NA 0	
MAVERICK FUNDING CORP. 2 \$779,353.72 0.39% 0 \$0.00 NA 0	
MEGASTAR FINANCIAL 1 \$300,000.00 0.15% 0 \$0.00 NA 0	
MENNA COMPANY DBA INDEPENDENT MORTGAGE 1 \$416,125.90 0.21% 0 \$0.00 NA 0 ASSOCIATES	
MERCHANTS BANK, 1 \$230,474.81 0.11% 0 \$0.00 NA 0	
MERIWEST MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0	
METROPOLITAN BANK 1 \$328,000.00 0.16% 0 \$0.00 NA 0	
METROPOLITAN HOME 1 \$379,200.00 0.19% 0 \$0.00 NA 0	
MID AMERICA BANK, A MISSOURI CORPORATION 1 \$348,000.00 0.17% 0 \$0.00 NA 0	
MID AMERICA MORTGAGE 1 \$205,000.00 0.1% 0 \$0.00 NA 0	
MIDFIRST BANK, A FEDERAL SAVINGS 1 \$315,554.76 0.16% 0 \$0.00 NA 0	
ASSOCIATION	

MIDWEST HERITAGE BANK A FEDERAL SA S284,000.00 0.14% 0 S0.00 NA 0									
UNION, A FEDERALLY CHARTREID CREDIT UNION \$218,000,00	i i	1	\$284,000.00	0.14%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	MONARCH BANK	1	\$249,647.76	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS 4 \$1,317,230.00 0.66% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 4 \$1,313,815.35 0.65% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$301,600.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$310,528.00 0.15% 0 \$0.00 NA 0 MOVEMENT MORTGAGE 1 \$201,600.00 0.1% 0 \$0.00 NA 0 MUFG UNION BANK, N.A. 2 \$610,000.00 0.3% 0 \$0.00 NA 0 NATIONAL BANK OF 3 \$974,630.00 0.49% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$200,000.00 0.1% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$200,000.00 0.13% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$200,000.00 0.13% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$200,000.00 0.13% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$200,000.00 0.13% 0 \$0.00 NA 0 NETWORK CAPITAL FUNDING CORPORATION 3 \$1,008,100.00 0.5% 0 \$0.00 NA 0 NEXBANK SSB 1 \$376,435.00 0.19% 0 \$0.00 NA 0 NEXBANK SSB 1 \$210,000.00 0.63% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$210,000.00 0.1% 0 \$0.00 NA 0 NORTH COMMUNITY BANK 1 \$409,000.00 0.2% 0 \$0.00 NA 0 NORTHECOMMUNITY BANK 1 \$409,000.00 0.2% 0 \$0.00 NA 0 NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE 1 \$232,500.00 0.12% 0 \$0.00 NA 0 NOR MORTGAGE FINANCE, INC. 1 \$345,950.00 0.17% 0 \$0.00 NA 0 NUR MORTGAGE FINANCE, INC. 1 \$345,950.00 0.12% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$416,412.45 0.21% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 2 \$509,250.00 0.25% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 2 \$509,250.00 0.25% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 2 \$509,250.00 0.25% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$416,412.45 0.21% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$416,412.45 0.21% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 3 \$416,412.45 0.21% 0 \$0.00 N		1	· ·		-	·		-	
MOUNTAIN WEST FINANCIAL, INC. 1 \$301,600.00 0.15% 0 \$0.00 NA 0	MORTGAGE INVESTORS	4	·			·			
MOUNTAIN WEST FINANCIAL, INC. 1 \$301,600.00 0.15% 0 \$0.00 NA 0	MORTGAGE MASTER, INC	4	\$1,313,815.35	0.65%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE		1	\$301,600.00	0.15%	0	\$0.00			
MOVEMENT MORTGAGE 1 \$201,600.00 0.1% 0 \$0.00 NA 0		1	\$310,528.00	0.15%	0	\$0.00	NA	0	
LLC		1	·	0.1%	0	\$0.00			
NATIONAL BANK OF		1	\$386,800.00	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY 3 \$974,630.00 0.49% 0 \$0.00 NA 0	MUFG UNION BANK, N.A.	2	\$610,000.00	0.3%	0	\$0.00	NA	0	
MIDDLEBURY		3	\$974,630.00	0.49%	0	\$0.00			
NETWORK CAPITAL FUNDING CORPORATION S1,008,100.00 0.5% 0 \$0.00 NA 0		1	\$200,000.00	0.1%	0	\$0.00	NA	0	
FUNDING CORPORATION NEXBANK SSB 1 \$376,435.00 0.19% 0 \$0.00 NA 0 NJ LENDERS CORP. 3 \$1,265,000.00 0.63% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$210,000.00 0.1% 0 \$0.00 NA 0 NORTH COMMUNITY BANK 1 \$409,000.00 0.2% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC 1 \$345,950.00 0.17% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	NATIONWIDE BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP. 3 \$1,265,000.00 0.63% 0 \$0.00 NA 0		3	\$1,008,100.00	0.5%	0	\$0.00	NA	0	
NJ LENDERS CORP. 3 \$1,265,000.00 0.63% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$210,000.00 0.1% 0 \$0.00 NA 0 NORTH COMMUNITY BANK 1 \$409,000.00 0.2% 0 \$0.00 NA 0 NORTHWEST FEDERAL 2 \$643,250.00 0.32% 0 \$0.00 NA 0 NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. 1 \$232,500.00 0.12% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC \$345,950.00 0.17% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC \$1,993,831.00 0.99% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$416,412.45 0.21% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$509,250.00 0.25% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 BANKING ASSOCIATION \$274,500.00 0.14% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	NEXBANK SSB	1	\$376,435.00	0.19%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB 1 \$210,000.00 0.1% 0 \$0.00 NA 0	NJ LENDERS CORP.	3	\$1,265,000.00	0.63%	0	\$0.00			
NORTHWEST FEDERAL 2 \$643,250.00 0.32% 0 \$0.00 NA 0 NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. \$232,500.00 0.12% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 1 \$345,950.00 0.17% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 6 \$1,993,831.00 0.99% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$416,412.45 0.21% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$509,250.00 0.25% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 BANKING ASSOCIATION \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.		1	\$210,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION 2 \$643,250.00 0.32% 0 \$0.00 NA 0 NORWICH COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE 1 \$232,500.00 0.12% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 1 \$345,950.00 0.17% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 6 \$1,993,831.00 0.99% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$416,412.45 0.21% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$509,250.00 0.25% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 BANKING ASSOCIATION 80.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 OLD SECOND NATIONAL 1 \$274,500.00 0.14% 0 \$0.00	NORTH COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0	
COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. 6 \$1,993,831.00 OLD FLORIDA BANK 1 \$416,412.45 OLD NATIONAL BANK 2 \$509,250.00 OLD SECOND NATIONAL BANKING ASSOCIATION 1 \$232,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$643,250.00	0.32%	0	\$0.00	NA	0	
INC NVR MORTGAGE FINANCE, INC. OLD FLORIDA BANK OLD NATIONAL BANK BANK, A NATIONAL BANKING ASSOCIATION INC. 1 \$345,950.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	COMMERCIALGROUP INC. D/B/A NORCOM MORTGAGE	1	\$232,500.00	0.12%	0	\$0.00	NA	0	
INC. 6 \$1,993,831.00 0.99% 0 \$0.00 NA 0 OLD FLORIDA BANK 1 \$416,412.45 0.21% 0 \$0.00 NA 0 OLD NATIONAL BANK 2 \$509,250.00 0.25% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 BANKING ASSOCIATION	1 '1	1	\$345,950.00	0.17%	0	\$0.00	NA	0	
OLD NATIONAL BANK 2 \$509,250.00 0.25% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$274,500.00 0.14% 0 \$0.00 NA 0		6	\$1,993,831.00	0.99%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$274,500.00 0.14% 0 \$0.00 NA 0	OLD FLORIDA BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	0	
BANK, A NATIONAL 1 \$274,500.00 0.14% 0 \$0.00 NA 0 BANKING ASSOCIATION	 	2	\$509,250.00	0.25%	0	\$0.00	NA	0	
	BANK, A NATIONAL	1	\$274,500.00	0.14%	0	\$0.00	NA	0	
		1	\$310,000.00	0.15%	0	\$0.00	NA	0	

ON Q FINANCIAL INC	1	\$315,000.00	0.16% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$244,000.00	0.12% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$222,750.00	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$345,785.00	0.17% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$267,920.00	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
PARK BANK	1	\$337,250.00	0.17% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$251,250.00	0.13% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$725,900.00	0.36% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$484,711.84	0.24% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$260,787.03	0.13% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF MORA	1	\$255,000.00	0.13% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$257,600.00	0.13% 0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$1,073,074.00	0.53% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$863,000.00	0.43% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92% 0	\$0.00	NA	0	
PROVINCIAL BANK	2	\$359,100.00	0.18% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.14% 0	\$0.00	NA		
REDWOOD CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
	1	\$268,650.00	0.13% 0	\$0.00	NA		
	-			-	-		

REPUBLIC MORTGAGE HOME LOANS, LLC							
RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27%	0	\$0.00	NA 0)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA 0)
RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	NA 0)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA 0)
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA 0)
ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	0	\$0.00	NA 0)
RPM MORTGAGE, INC.	1	\$405,800.00	0.2%	0	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA 0)
SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA 0)
SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00	NA 0)
SHORE MORTGAGE	2	\$603,150.00	0.3%	0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,379,345.09	1.68%	0	\$0.00	NA 0)
SIRVA MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA 0)
SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0	\$0.00	NA 0)
SOUTHEAST BANK	1	\$254,400.00	0.13%	0	\$0.00	NA 0)
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,201,287.02	0.6%	0	\$0.00	NA 0)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$670,000.00	0.33%	0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$274,163.16	0.14%	0	\$0.00	NA 0)
STATEWIDE MORTGAGE	1	\$198,000.00	0.1%		\$0.00	NA 0	
STEARNS LENDING INC.	33	\$10,216,260.48	5.09%	0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$200,000.00	0.1%	_	\$0.00	NA 0	
SUMMIT FUNDING INC	3	\$1,135,416.67	0.57%	_	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$315,450.00	0.16%	_	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$568,000.00	0.28%		\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$220,000.00	0.11%	0	\$0.00	NA 0)

SUN WEST MORTGAGE COMPANY, INC.	1	\$242,500.00	0.12%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0 \$0.00	NA 0	
THE BANK OF CANTON	1	\$299,577.30	0.15%	0 \$0.00	NA 0	
THE BRYN MAWR TRUST		·				
COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA 0	
THE COLUMBIA BANK	1	\$243,000.00	0.12%	0 \$0.00	NA 0	
THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38%	0 \$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	0.11%	\$0.00	NA 0	
THE PARK BANK	2	\$459,360.00	0.23%	0 \$0.00	NA 0	
THREE RIVERS FCU	1	\$417,000.00	0.21%	0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	0 \$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	0 \$0.00	NA 0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0 \$0.00	NA 0	
TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0 \$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0 \$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0 \$0.00	NA 0	
UNITED LEGACY BANK	1	\$416,425.49	0.21%	0 \$0.00	NA 0	
UNITED VALLEY BANK	1	\$257,000.00	0.13%	0 \$0.00	NA 0	
UNITED WHOLESALE	22	\$7,209,575.00	3.59%	0 \$0.00	NA 0	
MORTGAGE	44	Ψ1,202,313.00	3.37/0	φυ.υυ	11/1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,476,625.00	2.23%	0 \$0.00	NA 0	

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\$1,404,435.81

0.7% 0

\$0.00

NA 0

UNIVERSITY OF

WISCONSIN CREDIT UNIO

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	\$0.00	NA 0	
	UNIVEST BANK AND TRUST	1	\$268,000.00	0.13%	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	\$0.00	NA 0	
	VILLAGE MORTGAGE	2	\$461,740.00	0.23%	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28%	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19% (\$0.00	NA 0	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$271,050.00	0.14%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	\$0.00	NA 0	
	WATERSIDE MORTGAGE, INC.	1	\$395,675.00	0.2%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$787,000.00	0.39%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,277.42	0.34%	\$0.00	NA 0	
	Unavailable	1	\$199,500.00	0.1%	\$0.00	NA 0	
Total		654	\$200,672,881.86	100% 1	\$286,663.96	0	
3138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69%	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,561,739.86	20.84%	\$0.00	NA 0	
						1056	

COMMUNITY BANK, NA	1	\$180,000.00	0.44% 0	\$0.00	NA 0)
CONTINENTAL HOME	1	\$290,605.00	0.71% 0	\$0.00	NA 0	
LOANS INC.	1	Ψ270,003.00	0.71700	ψ0.00	1171	
EMIGRANT MORTGAGE	1	\$240,000.00	0.58% 0	\$0.00	NA 0	
COMPANY, INC.				·		
EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3% 0	\$0.00	NA 0	
FIRST AMERICAN						
INTERNATIONAL BANK	1	\$499,000.00	1.21% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$196,208.16	0.48% 0	\$0.00	NA 0	
GUARDHILL FINANCIAL		·		·		
CORP.	1	\$186,000.00	0.45% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,331,000.00	3.24% 0	\$0.00	NA 0	
HOMESTEAD FUNDING						
CORP.	8	\$2,372,012.00	5.77% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL	1.4	¢2 205 701 24	7.00	ሰ ለ ለለ	NTAO	
CREDIT UNION	14	\$3,205,791.34	7.8% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT	4	\$1,216,200.00	2.96% 0	\$0.00	NA 0	
UNION	-	Ψ1,210,200.00	2.70 %	ψ0.00	11710	
LAND/HOME FINANCIAL		4205 000 00	0.5%	40.00	N. 4. 0	
SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE						
CORP.	1	\$375,600.00	0.91% 0	\$0.00	NA 0	
NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11% 0	\$0.00	NA 0	
NATIONAL BANK OF				·		
KANSAS CITY	1	\$372,000.00	0.91% 0	\$0.00	NA 0	
NCB, FSB	1	\$409,409.37	1% 0	\$0.00	NA 0)
NORTH AMERICAN	1	\$416,412.45	1.01% 0	\$0.00	NA 0	
SAVINGS BANK, FSB	1	,		·		
PENTAGON FEDERAL C. U.	1	\$254,640.70	0.62% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	1	\$260,000.00	0.63% 0	\$0.00	NA 0	
RUSHMORE LOAN					_	
MANAGEMENT SERVICES	1	\$178,311.58	0.43% 0	\$0.00	NA 0	1
LLC CANTANDED DANK NA	9	\$2,027,520,00	7 2707 0	<u></u> የለ ለላ	NT A	
SANTANDER BANK, N.A. TEACHERS FEDERAL	9	\$3,027,520.00	7.37% 0	\$0.00	NA 0	+
CREDIT UNION	14	\$3,897,250.00	9.49% 0	\$0.00	NA 0	
THE ADIRONDACK TRUST						
COMPANY	4	\$1,369,843.01	3.33% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS						
BANK A FEDERAL SAVINGS	1	\$524,260.28	1.28% 0	\$0.00	NA 0	
BANK						
THE SUFFOLK COUNTY	2	\$458,000.00	1.11% 0	\$0.00	NA 0	
NATIONAL BANK	۷	·				
TOTAL GROUP IN LEAU OF	1	\$249,639.79	0.61% 0	\$0.00	NA 0	
TRUE CORPORATE NAME						

	TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP						
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$708,987.57	1.73% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.96% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$348,750.00	0.85% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.92% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.9% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$380,000.00	0.92% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC WEBSTER BANK, N.A.	2	\$919,492.76 \$325,000.00	2.24% 0 0.8% 0	\$0.00 \$0.00	NA NA	
Total	WEDSTER BANK, N.A.	136		100% 0	\$0.00 \$0.00	INA	0
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$514,274.36	2.55% 0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,559,724.51	7.73% 0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$427,286.28	2.12% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93% 0	\$0.00	NA 0
	FIRSTBANK	1	\$197,160.17	0.98% 0	\$0.00	NA 0
	HOME BANK	1	\$417,000.00	2.07% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$282,130.62	1.4% 0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$417,000.00	2.07% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,467.83	1.28% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$205,598.03	1.02% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02% 0	\$0.00	NA 0
Total		66	\$20,182,918.56	100% 0	\$0.00	0
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$699,913.98	0.47% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$4,738,146.13	3.16% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$350,000.00	0.23% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16% 0	\$0.00	NA 0
	ALL HOME LENDING, INC, A CALIFORN	1	\$532,000.00	0.36% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$232,750.00	0.16% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS	1	\$333,360.19	0.22% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$395,501.78	0.26% 0	\$0.00	NA 0

AMERICAN FINANC NETWORK, INC. A	IAL 1	\$351,290.49	0.23%	0	\$0.00	NA	0	
AMERICAN FINANC NETWORK, INC., A	IAL 1	\$289,750.00	0.19%	0	\$0.00	NA	0	
AMERICAN FINANC RESOURCES, INC	IAL 1	\$180,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,650.95	0.15%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEP COMPANY LLC	TANCE 1	\$333,450.00	0.22%	0	\$0.00	NA	0	
AMERICAN PACIFIC CORP	2 MTG 3	\$940,600.00	0.63%	0	\$0.00	NA	0	
AMERICAN SOUTHV MORTGAGE CORP.	VEST 1	\$299,260.76	0.2%	0	\$0.00	NA	0	
AMERICANWEST BA	ANK 1	\$199,748.38	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINAN CORPORATION	CIAL 3	\$845,560.00	0.56%	0	\$0.00	NA	0	
AMERIHOME FINAN LLC	ICIAL, 2	\$604,500.00	0.4%	0	\$0.00	NA	0	
AMERIPRO FUNDIN	G, INC 2	\$614,187.00	0.41%	0	\$0.00	NA	0	
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK LEND	2	\$579,900.00	0.39%	0	\$0.00	NA	0	
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT	CIAL 2	\$700,360.00	0.47%	0	\$0.00	NA	0	
ASSENT, INC.	1	\$284,649.57	0.19%	0	\$0.00	NA	0	
ASSURANCE FINAN GROUP, LLC	CIAL 3	\$693,550.00			\$0.00	NA		
ATLANTIC BAY MO GROUP, LLC	RTGAGE 2	\$522,750.00	0.35%	0	\$0.00	NA	0	
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME L	ATION, 2	\$749,815.73	0.5%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$1,157,950.00	0.77%	0	\$0.00	NA	0	
BANK OF LANCAST	ER 1	\$315,000.00	0.21%	0	\$0.00	NA	0	
BARRON & ASSOCIA	ATES 1	\$220,000.00	0.15%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,342,100.00	0.9%		\$0.00	NA	_	
BROKER SOLUTION		\$756,711.63	0.51%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERICA FUNDING		\$1,099,906.88	0.73%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERICA FUNDING	•	\$1,133,199.23	0.76%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$244,695.75	0.16%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,001.81	0.5%	\$0.00	NA	0	
CASHCALL INC	6	\$2,152,826.48	1.44%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$465,983.62	0.31%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE,LLC	1	\$219,723.21	0.15%	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$175,500.00	0.12%		NA	0	
CENDERA FUNDING, INC.	2	\$526,805.00	0.35%		NA	0	
CENTREBANK	1	\$193,500.00	0.13%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$218,405.00	0.15%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,895,025.00	1.27%	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$221,700.00	0.15%	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$239,698.05	0.16%	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$207,400.00	0.14%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,350.00	0.55%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$203,945.09	0.14%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$190,300.00	0.13%	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$430,650.00	0.29%	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$497,300.00	0.33%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,510,498.94	1.01%	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,936.00	0.19%	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.12%	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE,INC A CORPORATION	1	\$416,475.36	0.28%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.19%	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$232,000.00	0.15%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$256,500.00	0.17%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$196,000.00	0.13%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	0	
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ENT FEDERAL CREDIT UNION	1	\$227,500.00	0.15% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,125.00	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$682,071.62	0.46% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$299,155.00	0.2% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$205,000.00	0.14% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.21% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$638,288.15	0.43% 0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$234,342.00	0.16% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44%	\$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,997.00	0.82% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$719,980.00	0.48% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00	0.19% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$252,000.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,167,089.00	0.78% 0	\$0.00	NA	0	

CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2% 0	\$0.00	NA 0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	3	\$771,680.66	0.52% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$349,559.65	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8% 0	\$0.00	NA 0
GEO CORP INC,	1	\$228,000.00	0.15% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$269,925.00	0.18% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2% 0	\$0.00	NA 0
GMFS LLC	1	\$305,900.00	0.2% 0	\$0.00	NA 0
GMFS, LLC	6	\$1,464,315.98	0.98% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$522,750.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,000.00	0.21% 0	\$0.00	NA 0
HIGHTECH LENDING	1	\$340,000.00	0.23% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$270,417.09	0.18% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$262,200.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,292,475.32	3.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,646,213.16	1.77% 0	\$0.00	NA 0

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NETWORK							
HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15%	0	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18%	0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27%	0	\$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$179,100.00	0.12%	0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	3	\$990,323.71	0.66%	0	\$0.00	NA 0	
INFINITE MORTGAGE SERVICES	1	\$352,990.35	0.24%	0	\$0.00	NA 0	
INTERBANK	1	\$241,952.13	0.16%	0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$962,317.19	0.64%	0	\$0.00	NA 0	
KEY LENDING SOLUTIONS LLC	1	\$319,500.00	0.21%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64%		\$0.00	NA 0	
LADERA LENDING INC	3	\$997,000.00	0.67%		\$0.00	NA 0	
LADERA LENDING, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$881,842.00	0.59%	0	\$0.00	NA 0	
LEADED MORTGAGE	1	\$187,150.00	0.13%	0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$327,655.00	0.22%	0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	2	\$439,405.00	0.29%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$259,672.89	0.17%	0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION	2	\$691,850.00	0.46%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$305,600.00	0.2%	0	\$0.00	NA 0	
MANN MORTGAGE LLC	1	\$251,407.02	0.17%	0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$209,000.00	0.14%	0	\$0.00	NA 0	
MAXIMOS REALTY INC	1	\$227,725.53	0.15%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$437,133.28	0.29%		\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC	1	\$351,567.19	0.23%	0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA 0	

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MID AMERICA MORTGAGE	1	\$307,912.93	0.21%	0	\$0.00	NA (0	
MLB RESIDENTIAL	1	\$417,000.00	0.28%	0	\$0.00	NA (0	
LENDING, LLC MORRIS BUILDING & LOAN	1	\$189,760.95	0.13%	Λ		NA (4	
MORTGAGE FINANCIAL,	1	·						
INC.	1	\$276,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT	1	\$298,000.00	0.2%	0	\$0.00	NA (0	
CONSULTANTS, INC. MORTGAGE OPTIONS , INC -		, , , , , , , , , , , ,			,			
SUMMERVILLE, SC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF	2	\$502,707.00	0.34%	Λ	\$0.00	NA (n	
COLORADO, LLC	۷	\$302,707.00	0.3470	U	\$0.00	IVA	_	
MOUNTAIN WEST	4	\$1,380,504.00	0.92%	0	\$0.00	NA (0	
FINANCIAL, INC. MOVEMENT MORTGAGE	2	\$613,000.00	0.41%	Λ	\$0.00	NA (n	
MOVEMENT MORTGAGE,		·						
LLC	2	\$598,851.00	0.4%	0	\$0.00	NA	0	
NATIONS DIRECT	3	\$870,449.68	0.58%	\cap	\$0.00	NA (n	
MORTGAGE LLC	3	φοτο,442.00	0.5670		ψ0.00	IVA	_	
NATIONS DIRECT	1	\$279,500.00	0.19%	0	\$0.00	NA (0	
MORTGAGE, LLC NATIONS DIRECT							ł	
MORTGAGE, LLC.	4	\$1,279,000.00	0.85%	0	\$0.00	NA	0	
NATIONS LENDING	1	\$209,700.00	0.14%	\cap	\$0.00	NA (^	
CORPORATION	1	\$209,700.00	0.14%	U	\$0.00	NA	<u> </u>	
NATIONS LENDING	4	#200 000 00	0.20	_	#0.00	27.4		
CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	U	\$0.00	NA	U	
NETWORK CAPITAL							t	
FUNDING CORPORATION	1	\$373,078.41	0.25%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$190,000.00	0.13%	0	\$0.00	NA (0	
NEW LEAF WHOLESALE A								
DIVISION OF SKYLINE	1	\$256,000.00	0.17%	0	\$0.00	NA	0	
FINANCIAL CORP. NFM CONSULTANTS, INC.	1	\$265,000.00	0.18%	Λ	\$0.00	NA (n	
NORTH AMERICAN		·						
SAVINGS BANK, FSB	2	\$460,251.91	0.31%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$343,753.31	0.23%	0	\$0.00	NA (0	
NUVISION FCU	1	\$384,000.00	0.26%	0	\$0.00	NA (0	
NVR MORTGAGE FINANCE,	3	\$718,554.00	0.48%	$^{\circ}$	\$0.00	NA (n	
INC.		·					4	
O A MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA (U	
OAKTREE FUNDING CORP, A CALIFORNIA	1	\$271,329.74	0.18%	\cap	\$0.00	NA (n	
CORPORATION	1	ΨΔ/1,3Δ/./Τ	0.1070	J	ψ0.00	11/1		
OAKTREE FUNDING CORP.	1	\$346,083.66	0.23%	0	\$0.00	NA (0	
ON Q FINANCIAL	2	\$591,350.63	0.39%	0	\$0.00	NA (0	

ON Q FINANCIAL, INC.	2	\$581,103.79	0.39% 0	\$0.00	NA 0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.15% 0	\$0.00	NA 0
ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	\$279,659.16	0.19% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$176,000.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAI - CORRESPON	1	\$479,396.09	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAI LLC DBA CL	2	\$460,100.00	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$428,500.00	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	L 1	\$260,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$519,500.00	0.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$320,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	N, 12	\$4,048,586.27	2.7% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	,	\$623,138.66	0.42% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$414,437.00	0.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$821,600.00	0.55% 0	\$0.00	NA 0
PMAC LENDING SERVICES. INC.	3	\$1,082,516.77	0.72% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,565.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,498.03	0.28% 0	\$0.00	NA 0
PRIME HOME LOANS, INC.	1	\$335,255.00	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$310,650.00	0.21% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$369,000.00	0.25% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	7	\$1,982,268.58	1.32% 0	\$0.00	NA 0
RANLIFE, INC.	3	\$761,100.00	0.51% 0	\$0.00	NA 0
RED RIVER BANK	1	\$359,557.35	0.24% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,000.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	3	\$857,250.00	0.57% 0	\$0.00	NA 0
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RESIDENTIAL BANCORP (DIAMOND BAR)					
RICHLAND STATE BANK	1	\$258,089.52	0.17% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,871.46	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0
RMK	1	\$367,500.00	0.25% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59% 0	\$0.00	NA 0
SFMC, LP	1	\$368,535.74	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,057,719.98	3.38% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	4	\$1,314,088.09	0.88% 0	\$0.00	NA 0